City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For May 1-31, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-May-26	2144396	Ela Wilhelm	Payment of salary,April 1-15,2026	3,694.16
2	04-May-26	2144397	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the Late Rosalde Merilo Gonzales of Brgy San Agapito Isla Verde	6,000.00
3	04-May-26	2144398	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ligaya Coliat Valencuia of Brgy Gulod Itaas,Bats City	6,000.00
4	04-May-26	2144399	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of late Fransz Jade Garcia Astorga,Brgy Hulong Bayanan Ilijan,Bats City	6,000.00
5	04-May-26	2144400	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of late Rhodora Tolentino Rayos of Brgy Pinamucan Silangan	6,000.00
6	04-May-26	2144401	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of late Dante Falculan of Brgy Santa Clara,Bats City	6,000.00
7	04-May-26	2144402	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for March 1-31,2026 for use of various Offices of Bats. City Gov't.	41,049.15
8	04-May-26	2144403	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,March 1-31,2026,various offices	13,494.97
9	04-May-26	2144404	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,March 1-31,2026,Bats City PNP	22,381.91
10	04-May-26	2144405	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for March 1-31,2026 for use of Office of the City Engineer, Bats. City	22,805.09
11	04-May-26	2144406	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Office of the City Agriculturist,March 1-31,2026	3,620.61
12	04-May-26	2144407	***CANCELLED***	Error in Printing (by chk.# 2144414)	-
13	04-May-26	2144408	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Mar. 1-31, 2026/Office of the City Mayor/Auditors Office, Bats. City	12,697.07
14	04-May-26	2144409	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 16-31,2026 for use of City Assessor's Office, Bats. City	18,512.16
15	04-May-26	2144410	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant cosnumption, Mar. 1-31, 2026/Office of the City Prosecutor, Bats. City	15,520.40
16	04-May-26	2144411	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant cosnumption, Mar. 16-31, 2026/Office of the City Agriculturist	104,085.97
17	04-May-26	2144412	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant cosnumption, Mar. 1-15, 2026/Office of the City Engr., Bats. City	77,071.27
18	04-May-26	2144413	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 16-31,2026 for use of CPDO, Bats. City	18,436.14
19	04-May-26	2144414	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,SP,March 1-31,2026	5,078.24
20	04-May-26	2144415	Helen Herrella	Payment of 531.42 days Terminal Leave,Admin. Officer III,Office of the City Treasurer	966,773.20
21	04-May-26	2144416	Jennifer Manalo	Unclaimed Honorarium of BLATS,Jan. to Mar. 2026	10,500.00
22	04-May-26	2144417	Charisse Salazar	Payment for medical assistance of Zane Garret A. Salazar,Pinamucan Ibaba, Bats. City	6,000.00
23	04-May-26	2144418	Preciso Medical OPC	Payment for bills of EBD card holders for February 16-28, 2026	415,670.62
24	04-May-26	2144419	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Macario Macalalad ABC Pres./Ex officio,March 18,2026 to April 17,2026/acct #1160903301/09065867382	1,875.00
25	04-May-26	2144420	RBC Petron Gasoline Station	Payment for gasoline consumption for March 1-31, 2026, SP	80,072.35
26	04-May-26	2144421	Mario Vittorio Mariño	Cash advance for various expenses in connection with the confidential operation for maintenance of peace and order in the locality, May 2026	1,250,000.00
27	04-May-26	2144422	Maria Claudette Ambida	Reimbursement of payment for mobile no. 09178020608/account no. 58329929,Mar. 24, 2026 to April 23, 2026	2,000.00
28	04-May-26	2144423	***CANCELLED***	Error in Printing (by chk.# 2144429)	-
29	04-May-26	2144424	Alvin Dimacuha	Unclaimed salary (JO),SP/ April 01-15,2026	5,050.00
30	04-May-26	2144425	Bhe-Jay Cueto	Unclaimed salary, SP 4/1-4/15, 2026	5,050.00

31	04-May-26	2144426	Emalyn Hernandez	Unclaimed salary (JO) April 1-15, 2026/SP	5,050.00
32	04-May-26	2144427	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner QV 813A, Councilor Aileen Montalbo	35,527.90
33	04-May-26	2144428	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner QV 813A, Councilor Jonash Tolentino	78,208.61
34	04-May-26	2144429	Aiza Laude	Unclaimed salary (JO) 04/1-15,2026	5,050.00
35	04-May-26	2144430	PLDT Inc.	Payment for telephone bill of CEO, 723-6882 as of April 24, 2026	3,068.98
36	04-May-26	2144431	Rosendo Torres	Honorarium as speaker/trainer on Bamboo Product Development last April 20-24, 2026, City Agriculturist	9,500.00
37	04-May-26	2144432	Maricon Amparo	Honorarium as speaker/trainer on Biological Pest Control last April 23, 2026, City Agriculturist	1,900.00
38	04-May-26	2144433	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for May, 2026	1,212,877.00
39	04-May-26	2144434	Joysie Solis	Travelling Expenses, January to March 2026	1,300.00
40	04-May-26	2144435	Mercy Alcantara	Travelling Expenses, January to March 2026	2,376.00
41	04-May-26	2144436	Jasmin Dimasacat	Payment of expenses incurred while on official travel to different brgy, January - March,2026	962.00
42	04-May-26	2144437	Liezel Diokno	Payment of expenses incurred while on official travel to different brgy, January - March,2026	2,154.00
43	04-May-26	2144438	Gliceria Clet For and in-behalf of the late Jessie Clet	Payment of salary and PERA, April 1-15, 2026	2,526.80
44	05-May-26	2144439	MDS Printing Press and Trading	Payment for the supply and delivery of Hygiene Kit for the conduct of 5 day Brgy Immersion in relation to Community Mobilization Project,Batangas City PNP	280,460.35
45	05-May-26	2144440	Batangas Diagnostic Medical Imaging Center Inc.	Payment for bills of Batangas City Health card holders,March 1-31,2026	872,943.75
46	05-May-26	2144441	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders,Feb 24-28,2026	2,160,857.06
47	05-May-26	2144442	Citichow Corporation	Payment for meals and snacks for use of Bats. City PNP & PESO	990,464.06
48	05-May-26	2144443	Gensson Trade Corporation	Payment for the procurement of one (1) unit Extrication Ion Combi Tool as requested by the OCDRRMO, Bats. City	1,498,285.72
49	05-May-26	2144444	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Office of the City Veterinarian, Bats. City	232,688.44
50	05-May-26	2144445	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Diff. Offices of Bats. City Gov't.	61,978.12
51	05-May-26	2144446	Gensson Trade Corporation	Payment for the supply and delivery of five (5) pcs battery B20 as requested by the OCGSO, Bats. City	27,683.04
52	05-May-26	2144447	Rock Gold Trading & Equipment Rentals	Paymenrt of retention for various materials for different offices and Brgy	326,411.61
53	05-May-26	2144448	Gakken Philippines Inc.	Payment for the supply and delivery of paper shredder and flatbed scanner,Office of the City Treasurer	376,350.65
54	05-May-26	2144449	Angelina Evangelista	Payment for expenses incurred while on official travel to different brgy of Bats. City,Jan. to Mar. 2026	1,718.00
55	05-May-26	2144450	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Bats City,April 2026	999.00
56	05-May-26	2144451	Oliver Gonzales	Reimbursement of the amount paid for the transfer of ownership and physical inspection of motor vehicle (E-Trike)	7,150.00
57	05-May-26	2144452	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,OPD/ER cases,Mar. 16-23, 2026	95,861.62
58	05-May-26	2144453	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks including venue for the conduct of Quarterly meeting of the City Coucil,Office of the City Planning And Devt Coordinator Bats City	60,937.50
59	05-May-26	2144454	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for March 24 to April 23, 2026, 09171877055	1,874.06
60	05-May-26	2144455	Globe Telecom, Inc.	Payment for mobile no. 09173025667/Account no. 94081575/ March 18, 2026 to April17, 2026/Coun.Gerardo A. Dela Roca	1,875.00
61	05-May-26	2144456	Globe Telecom, Inc.	Payment for the cellular bill of Counc. Armando Lazarte,March 24 to April 23,2026/account no. 1132122864/09778103021	1,875.00
62	05-May-26	2144457	Esther Dator	Representation allowance, April 2026	5,000.00
63	05-May-26	2144458	Feature Realty Holdings & Development Corporation	Payment for the water consumpttion of Business-One-Stop-Shop of the Bats. City Govt. @ Bay City Mall,Jan. 10 to Feb.10, 2026	8,342.19

64	05-May-26	2144459	Feature Realty Holdings & Development Corporation	Payment for the water consumpttion of Business-One-Stop-Shop of the Bats. City Govt. @ Bay City Mall,Feb. 10 to Mar.10, 2026	5,439.72
65	05-May-26	2144460	Globe Telecom, Inc.	Payment of monthly fee for 09178429642, OCT from April1 to April 30, 2026	1,464.09
66	05-May-26	2144461	Globe Telecom, Inc.	Payment for mobile no. 09171349331/account no. 1134316666, March 16, 2026 to April 15, 2026/CEO	1,875.00
67	05-May-26	2144462	Jesusa Arellano	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
68	05-May-26	2144463	Maricel Nicolas	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
69	05-May-26	2144464	Mary Jean Magadia	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
70	05-May-26	2144465	Flerida Sarmiento	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
71	05-May-26	2144466	Maxima Catral	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
72	05-May-26	2144467	Eimee Macalalad	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
73	05-May-26	2144468	Karla Shane Aranda	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
74	05-May-26	2144469	Aurea Castillo	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
75	05-May-26	2144470	Rufina Calapit	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
76	05-May-26	2144471	Roasalie Hamelink	Reimbursement in excess of the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners with the theme "Reimagining Public Sector HR Governance: Competence, Learning & Resilience on April 13-16, 2026 Puerto Princesa City,Palawan	975.44
77	05-May-26	2144472	Dolores Mendoza	GSIS loan refund, March 2026	77.23
78	05-May-26	2144473	Aileen Grace Montalbo	Reimbursement for the amount paid for mobile no. 09088166520/Account no. 0731605165,Jan. Feb. & Mar. 2026	4,000.00
79	05-May-26	2144474	PLDT Inc.	Payment for the internet subscription of SP Information, April 17,2026,Account no. 0360788954,telephone no. 757-3794	7,875.00
80	05-May-26	2144475	PLDT Inc.	Payment for the internet subscription,April 24,2026,Councilor Jonash Tolentino/tel. 727-5178/account no. 0335341074	2,811.57
81	06-May-26	2144476	Edna Magnaye	Reimbursement of emission test of TDRO Service Vehicle plate# SJV394	550.00
82	06-May-26	2144477	Rachelle Ann Maurera	Payment for the salary from April 16-30,2026 as Admin Aide II	6,150.00
83	06-May-26	2144478	Abdul Wadud Sawat	Payment for the salary from April 16-30,2026 as Admin Aide III	6,600.00
84	06-May-26	2144479	Mark Anthony Olayon	Payment for the salary from April 16-30,2026 as Admin Aide III	6,600.00
85	06-May-26	2144480	Samahang Tagapagtaguyod Ng Katutubong Sayaw ng Pilipinas Foundation, Inc.	Payment of Registration fee in attending a dance workshop organized by the Phil. Folk Dance Society on May 17 to 23, 2026	60,000.00
86	06-May-26	2144481	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 1-15, 2026/CMO/GSD, Bats. City	62,490.88

87	06-May-26	2144482	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 1-31, 2026/CMO/Cultural Affairs Committee, Bats. City	18,205.89
88	06-May-26	2144483	Johniel Garcia	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
89	06-May-26	2144484	Nicasio Lumanglas Jr.	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
90	06-May-26	2144485	Amelyn Sulay	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
91	06-May-26	2144486	Maria Pilipina Avendaño	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
92	06-May-26	2144487	Dan Paolo Rosales	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
93	06-May-26	2144488	Jeawene Daniel	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
94	06-May-26	2144489	Charina Mendoza	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
95	06-May-26	2144490	Milferd Von Harris Dimaano	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
96	06-May-26	2144491	Arnold Ubaldo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
97	06-May-26	2144492	Vincent Endozo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
98	06-May-26	2144493	Mark Anthony Angeles	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
99	06-May-26	2144494	Rogelio Dinglasan Jr	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
100	06-May-26	2144495	Antonette Aliño	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
101	06-May-26	2144496	Jayson Luna	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
102	06-May-26	2144497	Oliver Austria	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
103	06-May-26	2144498	Marco Dimailig	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
104	06-May-26	2144499	Donald De Chavez	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
105	06-May-26	2144500	Benedict John Seña	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
106	06-May-26	2144501	Aries Bien Mauhay	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
107	06-May-26	2144502	Neriel Acosta	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
108	06-May-26	2144503	Nick Balunos	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
109	06-May-26	2144504	Roy Montecalvo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
110	06-May-26	2144505	Aries Lazares	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
111	06-May-26	2144506	Arnel Virtucio	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
112	06-May-26	2144507	Michael Jhordan Hermosa	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event of B.R.A.D LTOPF Caravan 2026,Batangas City PNP	9,500.00
113	06-May-26	2144508	Kris Airam Lazarte	Reimbursement of the amount paid for the subscription of Canva pro for use of LEDIPO, OCM	2,500.00
114	06-May-26	2144509	Philippine Duplicators, Inc.	Payment for the repair and maintenance of copier machine (MP 2501L),Office of the City Health Officer	5,653.66
115	06-May-26	2144510	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the repair and maintenance of water pipe at the main Bldg.Ofice of the City Agriculturist,Bats City	28,125.00
116	06-May-26	2144511	AGP Sales and Building Services, Inc.	Payment for the janitorial services,April 1-15,2026 for use of Bats City Govt	1,286,501.83
117	06-May-26	2144512	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City Health Card holders,EBD-Outpatient cases, Jan. 1-31, 2026	612,032.03
118	06-May-26	2144513	Alfredo Gonda	Reimbursement of the amount paid for the repair and maintenance of E-Trike No 3,OCGSO	3,608.00
119	06-May-26	2144514	Alab Rafael Burlaos	Payment for the travelling expenses per diems while on official business in Isla Verde,April23-24,2026	660.00
120	06-May-26	2144515	Kimuel Mendoza	Payment for the travelling expenses per diem while on official business in Isla VerdeApril 23-24, 2026	660.00
121	06-May-26	2144516	Globe Telecom, Inc.	Payment for mobile no. 09178429651/Account no. 1126670375,April 1-30, 2026/IAS	1,370.39
122	06-May-26	2144517	Innove Communications, Inc	Payment for telephone no. 9806615/ account no. 92085194/ MAR. 27, 2026 TO April 26, 2026/Admin. Div.CEO, Bats. City	3,052.06

123	06-May-26	2144518	Innove Communications, Inc	Payment for telephone no. 984-0217/ account no. 920548987/ MAR. 24, 2026 TO April 23, 2026/City Vet. Office, Bats. City	1,216.87
124	06-May-26	2144519	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption,March 1-31,2026,Batangas City Health Office	88,392.99
125	06-May-26	2144520	RBC Petron Gasoline Station	Payment for the repair and maintenance of RP service vehicle NISSAN URBAN NV 350 with plate # SND 6561,Bureau of Fire Protection,Bats City	34,605.78
126	06-May-26	2144521	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricant consumption, March 16-31,2026/CEO/Light vehicles Bats. City	145,675.39
127	06-May-26	2144522	Robert Sabanal	Unclaimed salary (JO) April 1-15, 2026/SP	5,250.00
128	06-May-26	2144523	Jinkie Marasigan	Payment of salary and PERA, Admin. Aide I,April 1-30, 2026	7,713.61
129	06-May-26	2144524	Jhan Mc Hale Nermal	Payment of salary,April 16-30, 2026/Admin. Aide III	6,600.00
130	06-May-26	2144525	Kraniel Villoria	Payment for the salary from April 16-30,2026 as Admin. Aide III	6,600.00
131	06-May-26	2144526	Rhinwil Yambing	Payment for the salary from April 16-30,2026 as Admin. Aide III	6,600.00
132	06-May-26	2144527	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Edwin Bautista Ramos of Brgy. Bolbok	10,000.00
133	06-May-26	2144528	Innove Communications, Inc	Payment for telephone no. 408-8012/account no. 919196913, Mar. 16, 2026 to April 15,2026,City Mayor (LYDO) Bats. City Gov't.	2,808.26
134	06-May-26	2144529	***CANCELLED***	Error in Printing (by chk.# 2144531)	-
135	06-May-26	2144530	Rex Magpantay	GSIS Loan refund for the month of January 2026	1,121.75
136	06-May-26	2144531	Randy Dinglasan	Cash advance for assistance to individuals in crisis situation(Funeral and Medical Assistance)	4,961,000.00
137	07-May-26	2144532	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for April 1-30, 2026 09088166497	2,343.75
138	07-May-26	2144533	John Axl Lozande	Payment for the honorarium as a resource speaker during the Legal Literacy Training on May 4-6,2026 as requested by OCHO, Bats. City	8,550.00
139	07-May-26	2144534	Symson Maquera	Payment for the honorarium as a resource speaker during the Legal Literacy Training on May 4-6,2026 as requested by OCHO, Bats. City	8,550.00
140	07-May-26	2144535	Argiel Limon	Payment for the honorarium as a resource speaker during the Legal Literacy Training, May 4-46,2026,in connection with the national STI/HIV AIDS Prevention and Control Program,Office of the City Health Officer	8,550.00
141	07-May-26	2144536	Ronald Peter Berberabe	Payment of salary & PERA,Legal Assistant II,April 1-30, 2026	27,456.11
142	07-May-26	2144537	Hiyasmin Candava	Reimbursement for CSWDO smart mobile expenses for March 2026, cellphone no. 09688982461,account no. 1211198660	2,000.00
143	07-May-26	2144538	Marissa Serrano	Payment of RATA for April 2026	12,000.00
144	07-May-26	2144539	Jocelyn Perez	Payment for Financial Assistance of Erislyn Perez Frisco,Cuta,Bats. City	9,000.00
145	07-May-26	2144540	Vanessa Castillo	Payment for Financial Assistance of Diosa Perez Castillo, San Pedro, Bats. City	9,000.00
146	07-May-26	2144541	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 28-30,2026	83,742.80
147	07-May-26	2144542	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Marcelo Landicho Jacobe,Santa Clara, Bats. City	6,000.00
148	07-May-26	2144543	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights of Bats. City Gov't. from March 1-31,2026	120,735.69
149	07-May-26	2144544	Development Bank of the Philippines	For remittance of DBP Loans Deducted from the salaries of regular employees of the City Gov't. of Bats.	4,483.93
150	07-May-26	2144545	Vilma Cumahig	Payment for Financial Assistance, Kumintang Ibaba, Bats. City	17,000.00
151	07-May-26	2144546	Zenen Palbacal	Cash advance for the salary of Job Order employees of Sangguniang Panlungsod for the Period of April 16-30,2026	172,200.00
152	07-May-26	2144547	PrimeWater Infrastructure Corp.	Payment for the water consumption, April 2, 2026 to May 2, 2026/SP	5,546.69
153	07-May-26	2144548	Oliva Telegatos	Representation Allowance for April 2026	8,500.00
154	07-May-26	2144549	Sherryl Bool	Representation Allowance for April 2026	8,500.00
155	07-May-26	2144550	Federico Chavez	Payment for RATA as OIC Asst City Acct,April 2026	12,000.00
156	07-May-26	2144551	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Register of Deeds,with the LIbreng Handog Titulo,City Enro	5,000.00

157	07-May-26	2144552	Gil Cantre	Payment for the expenses incurred while on official travel in Metro Manila,April 14-23,2026	2,200.00
158	07-May-26	2144553	Nida Manalo	Payment for the expenses incurred while on official travel to different hospitals,January to March 2026	1,246.00
159	07-May-26	2144554	Fortunato Cueto	Payment for the expenses incurred while on official travel last March 17 and April 12, 2026	2,200.00
160	07-May-26	2144555	Joan Cuaton	Payment for the expenses incurred while on official travel to diff. brgys on March 2026	2,840.00
161	07-May-26	2144556	Ginalyn Mercado	Payment of my RATA for services rendered from Aril 1-30,2026/ OCGSO	12,000.00
162	07-May-26	2144557	Marc Louie Calaluan	Payment of salary and PERA as Admin. Aide II (Bookbinder) from April 1-30,2026/OCDRRMO	10,126.13
163	07-May-26	2144558	Beatriz Untalan	Honorarium, April 2026	6,000.00
164	07-May-26	2144559	Teodulo Kalalo Jr.	Honorarium, April 2026	6,000.00
165	07-May-26	2144560	Rufina Gamab	Honorarium, April 2026	8,500.00
166	07-May-26	2144561	Flordeliza Antenor	Honorarium, April 2026	6,000.00
167	07-May-26	2144562	Batangas Ventures Properties and Management Corp.	Electric consumption of overpass Grand Terminal as of April, 2026	1,696.80
168	07-May-26	2144563	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub-office in Bats. City Grand Terminal as of April 2026	10,668.00
169	07-May-26	2144564	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricant consumption from March 16-31,2026 for use of ENRO	95,906.19
170	07-May-26	2144565	***CANCELLED***	wrong signatory (by chk.# 0002144573)	-
171	11-May-26	2144566	Juanito Mendoza Jr.	Payment for the expenses incurred while on official travel last April 23, 2026, Calamba Laguna	1,100.00
172	11-May-26	2144567	Marlon Gutierrez	Payment for the expenses incurred while on official travel	5,500.00
173	11-May-26	2144568	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 16-31, 2026/Office of the City Veterinarian	56,914.36
174	11-May-26	2144569	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-31, 2026, CMO/ABC Office	25,439.50
175	11-May-26	2144570	PLDT Inc.	Payment for telephone bill incurred by different offices as of April 17, 2026	15,479.30
176	11-May-26	2144571	Allen Santos	Payment of expenses incurred while on official travel to different brgy in Bats. City on Jan. to Mar. 2026	570.00
177	11-May-26	2144572	Jocelyn Baril For and in behalf of the late Rinno Baril	Payment for terminal leave from September 16, 2025 to April 19, 2027	313,995.27
178	11-May-26	2144573	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,March 1-15,2026,City ENRO	51,442.48
179	11-May-26	2144574	ORANGE IT EXCHANGE INC	Payment for the retention for CCTV Surveillance Camera of different Brgys	145,960.24
180	11-May-26	2144575	Jeorge Bruce	Unclaimed salary 4/1-15/2026	5,250.00
181	11-May-26	2144576	Dennis Cueto	Payment for Financial Assistance,San Isidro, Bats. City	5,000.00
182	11-May-26	2144577	Michael Buenafe	Payment for Financial Assistance of Brgy. Banaba Silangan,. Bats. City	5,000.00
183	11-May-26	2144578	Kirsten Haylee Agregado	Financial Assistance to SBC student from Bats. City who will compete in the Hong Kong Int'l. Science Olympiad on June 19-22,2026 in Singapore	10,000.00
184	11-May-26	2144579	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of late Vilma Catena Benitez,Brgy Santa Clara,Batangas City	6,000.00
185	11-May-26	2144580	Batangas Ventures Properties and Management Corp.	Payment for water consumption of TDRO sub office at Grand Terminal as of April, 2026	2,205.00
186	11-May-26	2144581	PrimeWater Infrastructure Corp.	Payment for water consumption of Bats. City Gov't. May 2026	222,058.50
187	11-May-26	2144582	Ronald Berberabe	Payment of RATA,April 2026	12,000.00
188	11-May-26	2144583	Marion Giselle Alvarez	Reimbursement for per diem,accomodation,seminar fee and transportation expense in connection with the United Architects of the Philippines (UAP) 51st National Convention,April16-18,2026,SMX Convention Center,Pasay City	11,731.54
189	11-May-26	2144584	Oliver Gonzales	Reimbursement of the amount paid for transfer of ownership and physical inspection of E-Trike of Batangas City Government	10,400.00
190	11-May-26	2144585	Arturo Ebora	Payment for the honorarium of the BOD,April 1-30, 2026	6,000.00

191	11-May-26	2144586	Julita Barza	Payment for the honorarium of the BOD,April 1-30, 2026	6,000.00
192	11-May-26	2144587	Melinda Barza	Overtime pay as Admin Officer V of OCT for April 9,10,11,2026	7,765.56
193	12-May-26	2144588	DMB Fire & Safety Enterprises International Inc.	Payment for the refilling of ten (10) units of Fire Extinguisher,Office of the CIty Treasurer, Bats. City	12,937.50
194	12-May-26	2144589	SQUIRES BINGHAM INTERNATIONAL, INC.	Payment of retention for ammunition for the conduct of 2025 Ammunition Procurement for BCPS PNP Personnel	12,159.75
195	12-May-26	2144590	Goldmine Printing Press	Payment for the supply and delivery of various forms and certificate for use of the City Vet. Bats. City	41,278.12
196	12-May-26	2144591	St. Francis De Sales Broadcasting Corp.	Payment for the Airtime of Block Time Radio Program "PIO Ang Lingkod N'yo" April 2026,OCM-PIO, Bats. City	36,750.00
197	12-May-26	2144592	Lovi Motors Corporation	Payment for the repair and maintenance of RP vehicle Hino Fire truck w/ palte # SDB 1737 as requested by the Bureau of Fire Protection, Bats. City	22,552.93
198	12-May-26	2144593	Rock Gold Trading & Equipment Rentals	Payment of retention for the improvement of waterworks system @ BJMP San Jose Sico various electrical/construction/painting materials for various offices/Diff. brgys.	234,243.87
199	12-May-26	2144594	Goldmine Printing Press	Payment for the supply and delivery of FRAMES as requested by the Diff. Offices of Bats. City	365,146.28
200	12-May-26	2144595	Artalyer Center For Artistic And Cultural Community Development, Inc.	Payment of retention for the procurement of A Marine Biodiversity Pedestrian Museum & Old Meets New Pedestrian Museum	373,765.07
201	12-May-26	2144596	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning unit of service vehicle Mitsubishi Montero Sport with plate # B6 U489,Office of the City MAyor-LEDIPO,Bats City	20,671.87
202	12-May-26	2144597	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,Office of the City Mayor-Cultural Office,Bats City	1,405,749.84
203	12-May-26	2144598	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different Offices of the Bats. City Gov't.	469,202.21
204	12-May-26	2144599	Nino Jesus Security Services Corporation	Payment for the coastal security, Environmental & Disaster Patrol Services, Mar. 16-31, 2026 for use of the Bats. City Gov't.	480,501.43
205	12-May-26	2144600	Nutrilink Enterprises	Payment for the supply and delivery of various agricultural supplies as requested by the of the City Agriculturist Bats. City	1,673,162.58
206	12-May-26	2144601	Nutrilink Enterprises	Payment for the supply and delivery of various agricultural & marine supplies,Office of the City Veterinarian	974,073.94
207	12-May-26	2144602	MDS Printing Press and Trading	Payment for the supply and delivery of various sports equipment for the conduct of various activities,Office of the SK Federation President,Bats City	369,631.77
208	12-May-26	2144603	CASADESOFIA RESTAURANT	Payment for the supplies and deliveries of meals and snacks	468,570.00
209	12-May-26	2144604	Nino Jesus Security Services Corporation	Payment for the procurement of security services,Mar. 1-31, 2026 as requested by the Bats. City Gov't.	2,694,956.68
210	12-May-26	2144605	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Gov't. Mar. 21 to April 28, 2026	3,384,721.69
211	12-May-26	2144606	Sonny Jose Ricablanca	Payment for the Representation Allowance as City Gov't. Dept. Head I,April 2026	8,500.00
212	12-May-26	2144607	Erwin Aguilera	Payment for the Representation allowance April 2026	6,000.00
213	12-May-26	2144608	Corazon Lacorte	Payment of RATA ,April 2026	12,000.00
214	12-May-26	2144609	Angela Gracia Alegre	Payment of RATA as CGADH I for the month of April 2026	12,000.00
215	12-May-26	2144610	Babylyn Pagsinuhin	Payment for the expenses incurred while on official travel to different Hospitals,January to March 2026	702.00
216	12-May-26	2144611	Wilfredo Torino	Payment for the expenses incurred while on official travel in Metro Manila,April 14,2026	1,100.00
217	12-May-26	2144612	Margarita Delica	Payment for the salary and PERA (Day Care Worker II) April 1-15, 2026	10,822.49
218	12-May-26	2144613	Arnel Noriega	Payment for Financial Assistance, OFW, Banaba Silangan	5,000.00
219	12-May-26	2144614	Jerald Patrick Macaraig	Payment for Financial Assistance of Brgy. Sirang Lupa, Batangas City	5,000.00
220	12-May-26	2144615	Evangeline Esguerra	Payment for Financial Assistance of Brgy. Cuta, Batangas City	5,000.00
221	12-May-26	2144616	Nestor Ednaco	Payment for Financial Assistance of NICO PEDERIO EDNACO of Brgy. Cuta, Batangas City	5,000.00

222	12-May-26	2144617	Donald Torio	Payment for Financial Assistance of Brgy. San Isidro, Batangas City	5,000.00
223	12-May-26	2144618	Enrico Dimaunahan	Payment for Financial Assistance of Brgy. Mahacot Silangan, Batangas City	5,000.00
224	12-May-26	2144619	Phillip Malibiran	Payment for Financial Assistance, OFW, Libjo	5,000.00
225	12-May-26	2144620	Rommel Alcantara	Payment for Financial Assistance of Rommel Alcantara of Brgy Libjo,Bats City	5,000.00
226	12-May-26	2144621	Drannil Roy Chavez	Payment for Financial Assistance,Brgy Santa Rita,Batangas City	5,000.00
227	12-May-26	2144622	Ferdinand Andal	Payment for Financial Assistance,Brgy.Paharang Silangan BAts City	5,000.00
228	12-May-26	2144623	Eduardo Azana	Payment for Financial Assistance, Bolbok, Bats. City	5,000.00
229	12-May-26	2144624	Anthony Catapang	Payment for Financial Assistance, San Isidro, Bats. City	5,000.00
230	12-May-26	2144625	Gherdy Amada	Payment for Financial Assistance, Calicanto, Bats. City	5,000.00
231	12-May-26	2144626	Michael Tenorio	Payment for Financial Assistance, Pob.11, Bats. City	5,000.00
232	12-May-26	2144627	Efraim Cruz	Payment for Financial Assistance, OFW, San Isidro	5,000.00
233	12-May-26	2144628	Vincent Joyce Mahigne	Payment for Financial Assistance, OFW, Domoclay	5,000.00
234	12-May-26	2144629	Armand Miko Banaag	Payment for Financial Assistance, OFW,Alangilan	5,000.00
235	12-May-26	2144630	Roderick Jaurigue	Payment for salary and PERA, April 1-20, 2026	11,699.03
236	12-May-26	2144631	Gregoria Elenita Cunag	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
237	12-May-26	2144632	Bartolome Ong	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
238	12-May-26	2144633	Victoriano Cantos	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
239	12-May-26	2144634	Corazon Ebora	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
240	12-May-26	2144635	Virginia Clemeno	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
241	12-May-26	2144636	Severina Coloma	Payment for the Honorarium of the BOD-April 1-30, 2026	7,000.00
242	12-May-26	2144637	Benigno Faral	Payment for the Honorarium of the BOD-April 1-30, 2026	6,000.00
243	12-May-26	2144638	Joey Ronquillo	Payment for the expenses incurred while on official travel	3,300.00
244	12-May-26	2144639	John Ani	Payment for the expenses incurred while on official travel	3,300.00
245	12-May-26	2144640	Felipe Mandigma	Payment for the expenses incurred while on official travel	2,200.00
246	12-May-26	2144641	Mark Joshua Ronquillo	Payment for the expenses incurred while on official travel in Carmona Cavite on March 8&9,2026	2,200.00
247	12-May-26	2144642	Noel Albotra	Payment for the expenses incurred while on official travel inQuezon City onApril 21,2026	1,100.00
248	12-May-26	2144643	Alex Cena	Payment for the expenses incurred while on official travel in Parañaque City, Pasay City , Sta. Rosa Laguna & Metro Manila on April 5,10 & 20,2026	4,400.00
249	12-May-26	2144644	Irineo Mercado	Payment for the expenses incurred while on official travel in Metro Manila & Nasugbu on Feb. 1 & 20,2026	2,200.00
250	12-May-26	2144645	Edgardo Lubrin	Payment for the expenses incurred while on official travel	3,300.00
251	12-May-26	2144646	Timothy John Sim	Payment for the expenses incurred while on official travel	2,200.00
252	12-May-26	2144647	Richard Gutierrez	Payment for the expenses incurred while on official travel in Metro manila,March 18,2026	1,100.00
253	12-May-26	2144648	Joseph Untalan	Payment for the expenses incurred while on official travel in Metro and Pasay City on April 14 and 18,2026	2,200.00
254	12-May-26	2144649	Development Bank of the Philippines	Remittance of loans for April, 2026	1,501.03
255	12-May-26	2144650	Philippine Veterans Bank	Remittance of loans for April, 2026 Boonggaling, Jenny	4,249.41
256	12-May-26	2144651	Philippine Health Insurance Corporation	For remitttance of Philhealth Contributions deducted from the salaries of the regular employees of the CIty Gov't. of Bats. April 2026	5,544.00
257	12-May-26	2144652	Sharmaine Dimaano	Payment for Financial Assistance for Sustainable Livelihood Program,Tinga Itaas, Bats. City	5,000.00

258	12-May-26	2144653	Isabel Datinguinoo	Payment for Financial Assistance for sustainable livelihood program, Barangay 6	5,000.00
259	12-May-26	2144654	Sonia Abela	Payment for Financial Assistancer of Janell Seda Abela of Brgy. Talahib Payapa, Batangas City	9,000.00
260	12-May-26	2144655	Vivian Bagsit	Payment for Financial Assistance of Nestor Paz Bagsit of Brgy. Soro soro Ilaya, Batangas City	50,000.00
261	12-May-26	2144656	Ashley Lilian Marie Lectana	Payment for Financial Assistance of Virgie Cadiao Lectana of Brgy. Tabangao Ambulong, Batangas City	50,000.00
262	12-May-26	2144657	D Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of Batangas City Government	116,662.50
263	12-May-26	2144658	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by different Offices of Bats City	259,265.63
264	12-May-26	2144659	Marie Lorlin Castillo	Cash advance for payment for subsidy allowance of scholars enrolled at different school, 1st. Sem.AY-2025-2026 under GF	15,000.00
265	12-May-26	2144660	Association of Government Internal Auditors,Inc	Payment for the registration fee of Jocelyn Cantre in attendance to 6th Summit of Government Internal Auditors on May 14-15, 2026	3,500.00
266	12-May-26	2144661	Association of Government Internal Auditors,Inc	Payment for the registration fee of Ms. Sherryl Bool in attendance to 6th Summit of Government Internal Auditors,May 14-15,2026	3,500.00
267	12-May-26	2144662	Mario Macatangay	Payment for the expenses incurred while on official travel in Sta Cruz Laguna and Pasay City on March 18 and April 18, 2026	2,200.00
268	12-May-26	2144663	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for Feb. 16-28,2026, for use of OCM/PNP	148,956.50
269	12-May-26	2144664	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,March 1-15,2026,OCGSO	98,207.65
270	12-May-26	2144665	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,March 1-31,2026,CMO	121,526.80
271	12-May-26	2144666	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March1-31,2026, for use of OCM/LEIPO	11,358.61
272	12-May-26	2144667	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-31, 2026, CMO/PAAD	32,048.69
273	12-May-26	2144668	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-28, 2026/CMO/City Legal Office	8,507.83
274	12-May-26	2144669	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 16-31, 2026/City Engineer's Office heavy equipment	131,319.31
275	12-May-26	2144670	Jocelyn Cantre	Reimbursement for mobile no. 09999905672/account no. 0712318325,April 1-30, 2026/OCGSO	2,000.00
276	12-May-26	2144671	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Gov't. of Bats. Mar. 2026	5,500.00
277	12-May-26	2144672	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Gov't. of Bats. Mar. 2026	8,810.98
278	12-May-26	2144673	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Gov't. of Bats. Mar. 2026	1,590.46
279	12-May-26	2144674	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Gov't. of Bats. Mar. 2026	13,000.00
280	12-May-26	2144675	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico from February 28 to April 27, 2026	286,514.04
281	12-May-26	2144676	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas San Jose Sico Sanitary Landfill from March 28 to April 27, 2026	5,353.84
282	12-May-26	2144677	PLDT Inc.	Payment for the internet subscription,May 1,2026/tel 740-0241/acct#0334577155	1,967.81
283	12-May-26	2144678	PLDT Inc.	Payment for the telephone bill,OCM/acct# 0093462734/tel#723-8802,March - April 12, 2026	5,675.62
284	12-May-26	2144679	PLDT Inc.	Payment for the telephone bill incurred of different offices,April 17,2026	161,239.31
285	12-May-26	2144680	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City HEalth card holders, EBD-OPD/ER cases,April 1-7, 2026	42,654.38
286	12-May-26	2144681	Roxenne Andrei' Cabug	Payment for salary and PERA for April 1-30, 2026	15,829.02
287	12-May-26	2144682	Irma Arcega	Payment for RATA, April 2026	12,000.00
288	12-May-26	2144683	Khrystine Reign Mondano	Payment of salary, April 16-30, 2026	3,300.00
289	12-May-26	2144684	Home Development Mutual Fund	Remittance of HDMF contrinutions, job order employees for April, 2026	267,500.00
290	12-May-26	2144685	Smart Communications, Inc.	Payment for mobile no. 09190022910/account no. 1211186522, April 30,2026, Office of the Human Resource Management Office of the Bats. City Gov't.	1,875.00
291	12-May-26	2144686	Batangas CATV, Inc.	Payment of the Catv for May,2026	440.63
292	12-May-26	2144687	Batangas CATV, Inc.	Payment for the cable internet,account no. 09030880,May 2026	6,093.75

293	12-May-26	2144688	Batangas CATV, Inc.	Payment for the Internet bill (Click Internet) with account no. 09-015415,Office of the City Legal Officer,May 2026	2,812.50
294	12-May-26	2144689	Batangas CATV, Inc.	Payment for the CATV of command center,May 2026	55,546.87
295	12-May-26	2144690	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for April 1-30, 2026, Sangguniang Panlungsod	3,056.35
296	12-May-26	2144691	Development Bank of the Philippines	Remittance of loans, April 2026	4,882.50
297	12-May-26	2144692	Felicidad Torino	Payment of Representation Allowance (RA) & Tranportation Allowance (TA) as OIC of the Office of the City Internal Audit Service for January 2026 to April 2026	68,000.00
298	12-May-26	2144693	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water of PNP, April 1-30, 2026	19,936.81
299	12-May-26	2144694	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering April 1-30,2026,Office of the City Agriculturist,Batangas City	3,009.33
300	12-May-26	2144695	Dwight Virgilio Arellano	Payment for RA as City Engineer,April 2026	8,500.00
301	12-May-26	2144696	Rosana Ilagan	Cash advance for payment of salary,April 20-30, 2026,Kumintang Ilaya under GF	75,400.00
302	12-May-26	2144697	Felipa Dalisay	Cash advance for salary of CMO job order, Kumintang Ilaya, Andal, Nelson et.al May 4-6, 2026	25,350.00
303	13-May-26	2144698	EGB Construction Corporation(Formerly: EGB Construction)/Sanray Metro Builders Corp Joint Venture	Payment for 47% Cost of Work accomplished for the 2025-030 Rehabilitation of Teachers Conference Center at P. Herrera St. Batts. City	25,360,062.37
304	13-May-26	2144699	Shaw Automotive Resources Inc.	Payment for the repair and maintenance of RP service vehicle Hyundai Tucson with plate # KB910,Office of the City Mayor- OSCA,Bats City	14,981.95
305	13-May-26	2144700	Cosworx Trading	Payment for the supply and delivery of various maintenance materials and tower lights as requested by different offices	637,707.85
306	13-May-26	2144701	***CANCELLED***	Error in Printing (by chk.# 2144707)	-
307	13-May-26	2144702	Teal -26 Consumer Goods Trading	Payment for the supply and delivery of various office Furniture and Equipment,Office of the City Legal Officer Bats City	394,774.40
308	13-May-26	2144703	Civic Merchandising Inc.	Payment for the repair and maintenance of heavy equipment wheel type excavator (Volvo EW145B) as requested by the OCGSO, Bats. City	127,991.05
309	13-May-26	2144704	Agua de Baguito Water Refilling Station	Payment for the supply and delivery of purified drinking water,April 1-30, 2026 for use of various offices of Bats. City Gov't.	90,985.25
310	13-May-26	2144705	SB Hain Enterprises & General Services Inc.	Payment for the month of March 2026 for the execution of procurement of Solid Waste MAnagement and diasposal Services,CMO	31,192,031.25
311	13-May-26	2144706	Alfredo Gonda	Reimbursement of the amount paid for the emission charges of various RP service vehicle assigned at the OCGSO, Bats. City	2,800.00
312	13-May-26	2144707	Association of Government Internal Auditors,Inc	Payment for the registration fee of Mr. Manolo Perlada in attendance to Summit of Govt in Internal Auditors,May 14-16,2026 (online via zoom)	3,500.00
313	13-May-26	2144708	Globe Telecom, Inc.	Payment for cellular bill of Councilor Arthur Blanco,March 24,2026 to April 23,2026,cellphone no. 09175481202/account no.1161596461	1,875.00
314	13-May-26	2144709	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr.,April 1-30,2026,cellphone no. 09190030266,account no. 0796314095	1,875.00
315	13-May-26	2144710	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on Bldg permit and other fees,April 2026	258,081.58
316	13-May-26	2144711	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,May 4-6,2026	71,415.71
317	13-May-26	2144712	***CANCELLED***	wrong payee (by chk.# 2144746)	-
318	13-May-26	2144713	PrimeWater Infrastructure Corp.	Payment for the water bill,May 2026	409.83
319	13-May-26	2144714	PrimeWater Infrastructure Corp.	Payment for the water bill,May 2026	128.07
320	13-May-26	2144715	Batangas CATV, Inc.	Payment for monthly bill,Office of the City mayor(City Library),account no. 09038654,May 2026	8,906.25
321	13-May-26	2144716	Batangas CATV, Inc.	Payment for internet connection,Office of the City Mayor(ITSD),account no. 09-037178,May 2026	8,437.50
322	13-May-26	2144717	Batangas CATV, Inc.	Payment for CATV,Bats City Police station,May 2026	1,809.38
323	13-May-26	2144718	Batangas CATV, Inc.	Payment for the cable internet connection with account no. 09-015450,MAY 2026	6,093.75

324	13-May-26	2144719	Batangas CATV, Inc.	Payment for the cable internet connection with account no. 09-080807,May,2026	23,437.50
325	13-May-26	2144720	Batangas CATV, Inc.	Payment for the cable internet connection with account no. 09-080703,May 2026	93,750.00
326	13-May-26	2144721	Smart Communications, Inc.	Payment for monthly bill,Atty Sonny Jose Ricablanca,Office of the City Legal Officer,acct no. 1213957879,cp no. 9498808869,April 2026	1,875.00
327	13-May-26	2144722	Smart Communications, Inc.	Payment for online billing statement cp no. 09285549956,acct no. 1300165962,National Voluntary Blood Donation Program,April 2026	561.56
328	13-May-26	2144723	Smart Communications, Inc.	Payment for online billing statement cp no. 09985203626 acct no. 1298961969,April 2026	561.56
329	13-May-26	2144724	Meralco	Payment for the electric consumption pf various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Gov't.April 1-30, 2026	3,554,970.02
330	13-May-26	2144725	Caridad Carmela Sabban	Financial Assistance to Philippine Association of Court Employees for their Inter-Judiciary Basketball Tournament on April 13,15 & 17, 2026 at Supreme Court Gymnasium	20,000.00
331	13-May-26	2144726	Severina Custodio	Payment for the salary OCCR employee,April 1-30, 2026	15,303.33
332	13-May-26	2144727	Anika Anne Mendoza	Unclaimed subsidy allowance of scholar for SY 2025- 2026	4,000.00
333	13-May-26	2144728	Bernadette Almarez	Unclaimed subsidy allowance of scholar,1st sem AY 2025-2026	5,000.00
334	13-May-26	2144729	Aalyalee Noche	Unclaimed subsidy allowance of scholar,1st sem AY 2025-2026	5,000.00
335	13-May-26	2144730	Mary Ave Arellano	Unclaimed subsidy allowance of scholar,AY 2025-2026	4,000.00
336	13-May-26	2144731	Kevin Benedict Gonzales	Unclaimed subsidy allowance of scholar,AY 2025-2026	5,000.00
337	13-May-26	2144732	Dwight Virgilio Arellano	Reimbursement for the amount paid in archiving file binder and file divider for use of the Office of the City Engineer,Bats. City	1,266.00
338	13-May-26	2144733	Cesar de Torres	Payment for the expenses incurred while on official travel in Taytay Rizal, Pasay City & Quezon City on April 8,13 & 30, 2026	3,300.00
339	13-May-26	2144734	Alejandro dela Virgen	Payment for the expenses incurred while on official travel in Paranaque City, Pasay City & Metro Manila on April 8,16 & 23, 2026	3,300.00
340	13-May-26	2144735	John Carlo Macatangay	Reimbursement of travel expenses incurred while on official travel to Sta. Rosa Laguna on April 15 & 17,2026	1,980.00
341	13-May-26	2144736	Leoven Gupit	Reimbursement of travel expenses incurred while on official travel to Sta. Rosa Laguna on April 16,2026	1,100.00
342	13-May-26	2144737	Maria Cristina Atienza	Payment of expenses incurred while on official travel to different brgys. Feb. & Mar.2026	2,200.00
343	13-May-26	2144738	Lorna Valentin	Payment of expenses incurred while on official travel to different Brgy,April 2026	1,566.00
344	13-May-26	2144739	Precious Mae Kalalo	Payment of expenses incurred while on official travel to different Brgy,April 2026	928.00
345	13-May-26	2144740	Amelia Montealto	Payment of expenses incurred while on official travel to different Brgy,March to April 2026	1,110.00
346	13-May-26	2144741	Marilou Asi	Payment of expenses incurred while on official travel to different Brgy, April 2026	2,800.00
347	13-May-26	2144742	Emma Jimenez	Payment of expenses incurred while on official travel to different brgys. April 2026	1,290.00
348	13-May-26	2144743	Rommel Salinas	Payment of expenses incurred while on official travel to different hospitals, Jan. to Mar.2026	868.00
349	13-May-26	2144744	Armand Dominic Sanhi	Reimbursement per diem/travelling expenses,May 7,2026	880.00
350	13-May-26	2144745	Johannes Ganancial	Reimbursement of per diem/travelling expenses,May 7,2026	880.00
351	13-May-26	2144746	Bureau of Fire Protection/Batangas City Fire Station	Reimbursement of per diem/travelling expenses,May 7,8 & 11,2026	21,932.00
352	13-May-26	2144747	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,April 1-15, 2026,City Assessor's Office, Bats. City	18,996.25
353	13-May-26	2144748	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption,March 1-31,2026,Bats City Registrars Office	13,155.70
354	13-May-26	2144749	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption,April 1-15, 2026,Office of the City Vet., Bats. City	21,063.65
355	13-May-26	2144750	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,April 1-30,2026	17,867.91
356	13-May-26	2144751	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30,2026,Office of the City Legal Officer	614.40
357	13-May-26	2144752	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30,2026,Office of DSS	614.40
358	13-May-26	2144753	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30,2026,Office of City Assessor,Bats City	614.40
359	13-May-26	2144754	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30, 2026/Office of the City Treasurer, Bats. City	422.40

360	13-May-26	2144755	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30, 2026 /PIO,Bats. City	614.40
361	13-May-26	2144756	Globe Telecom, Inc.	Payment for mobile no. 09175312192/account no. 1130422534,Mar. 18 to APril 17, 2026/Coun. Zester M. Hernandez	1,874.06
362	13-May-26	2144757	Mapecon Batangas Incorporated	Payment for 1 lot rat control services including labor and chemicals,Office of the City Treasurer,Bats City	33,750.00
363	13-May-26	2144758	Rizalina Endozo-Alcazar	Representation expenses , May 2026	15,000.00
364	13-May-26	2144759	Gilbert Howard Atienza	Representation expenses , May 2026	7,000.00
365	13-May-26	2144760	Erma Capuz	Representation expenses , May 2026	7,000.00
366	13-May-26	2144761	Grace Sulit	Representation expenses , May 2026	7,000.00
367	13-May-26	2144762	Petronila Tañas-Arguelles	Representation expenses , May 2026	15,000.00
368	13-May-26	2144763	Sharon Asela Garcia	Payment for the travelling expenses/per diems,April 6-29,2026	494.00
369	13-May-26	2144764	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 09175340245,acct#46423763,March 13 to April `12,2026	1,875.00
370	13-May-26	2144765	Innove Communications, Inc	Payment for the telephone bill,Office of the Human Reasource Management and Devt Office, tel no.880595854/4023485,May 5,2026	4,691.71
371	13-May-26	2144766	Smart Communications, Inc.	Payment for the monthly telephone bill,April 1-30,2026,Office of the City Agriculturist,acct#1212860723/09399151576	1,875.00
372	13-May-26	2144767	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water April 1-30,2026 for use of various Offices	43,729.35
373	13-May-26	2144768	RBC Petron Gasoline Station	Payment for the purchase of gasoline,Feb 1-28,2026 for use of various vehicle,CDRRMO	48,429.20
374	13-May-26	2144769	Lorna Ladao	Payment of Honorarium as Brgy. Health Worker,April 2026	4,000.00
375	13-May-26	2144770	Oliver Gonzales	Payment for GSIS consolidated loan refund,April 2026	12,094.83
376	13-May-26	2144771	Leira Dianne Patal	Payment for the salary and PERA,April 1-30, 2026/OCPDC	25,706.51
377	13-May-26	2144772	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular employees of the City Gov't. of Bats. Mar.2026	7,576.60
378	13-May-26	2144773	Philippine Health Insurance Corporation	Remittance of PHIC contributions,back premium for April, 2026	14,971.50
379	13-May-26	2144774	Ashley Jean Robin	Unclaimed subsidy allowance of scholar for 1st sem. AY 2025-2026	5,000.00
380	13-May-26	2144775	Vanessa Winchelle Perez	Unclaimed subsidy allowance of scholar for 1st sem AY 2025-2026	5,000.00
381	13-May-26	2144776	Shieghfred Salvador	Unclaimed subsidy allowance of scholar for AY 2025-2026	4,000.00
382	13-May-26	2144777	Precious Divine Cantos	Unclaimed subsidy allowance of scholar for SY 2025-2026	4,000.00
383	13-May-26	2144778	Kobeh Mendoza	Unclaimed subsidy allowance of scholar for SY 2025-2026	4,000.00
384	13-May-26	2144779	DSWD Field Office IV - A	Payment for the care and maintenance of residents admitted to Nat'l. Training Sch. for boys, Sampaloc, Tanay Rizal for Jan.-March 2026	30,893.33
385	13-May-26	2144780	Social Security System	Remittance of SSS contributions, job order (PSMU) for April, 2026	73,520.00
386	13-May-26	2144781	Marie Lorlin Castillo	Cash advance for payment of Unclaimed Local Social Pension Program for Indigent Senior Citizens,.Jan. to Mar. 2026 under GF	207,000.00
387	13-May-26	2144782	Von Eric Borbon	Payment for 9.379 Terminal leave ,March 1- March 12,2026	8,011.24
388	13-May-26	2144783	***CANCELLED***	Wrong signatory (by chk.# 0002144786)	-
389	13-May-26	2144784	***CANCELLED***	Error in printing (by chk.# 2144782)	-
390	13-May-26	2144785	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle,Office of DDS Officer	38,568.75
391	13-May-26	2144786	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/conduction sticker # PM 600A /SP, Bats. City	12,471.61
392	13-May-26	2144787	Manuel Marasigan	Payment for per diem while on official travel	880.00
393	13-May-26	2144788	Development Bank of the Philippines	Remittance of loan amortizations, May 2026	1,918,866.98
394	13-May-26	2144789	Philippine Veterans Bank	Remittance of loan amortizations, May 2026	1,304,785.32
395	14-May-26	2144790	Henry Baril	Payment for Financial Assistance, Bolbok, Bats. City	5,000.00

396	14-May-26	2144791	Jomar Perculeza	Payment for Financial Assistance ,Santa Clara, Bats. City	5,000.00
397	14-May-26	2144792	Jonathan Manguerra	Payment for Financial Assistance ,Mahacot Kanluran, Bats. City	5,000.00
398	14-May-26	2144793	Ma. Elizabeth Mangeron	Payment for Medical Assistance of Brgy Balete,Batangas City	30,000.00
399	14-May-26	2144794	Audrey ALysa Clerigo	Payment for Financial l Assistance of Brgy San Isidro,Batangas City	5,000.00
400	14-May-26	2144795	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, April 1-30,2026,Public Library & Information Center,Batangas City	5,779.20
401	14-May-26	2144796	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026,CRO	9,813.96
402	14-May-26	2144797	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Mar. 1-31, 2026,Bats. City Jail	84,927.76
403	14-May-26	2144798	Lovely Jean Reyes	Payment for the travelling expenses and per diems incurred while on official business in Los Baños, Laguna on April 23, 2026	660.00
404	14-May-26	2144799	Michelle Yvonna Dinglasan	Payment for the travelling expenses & per diems incurred while on official business in Los Baños, Laguna on April 23, 2026	660.00
405	14-May-26	2144800	Maria Charisma Mojares	Reimbursement of Conference Fee(LCRBP) 2nd Qtr conference,May 7,2026 at Provincial Statistics Office,Citimart Caedo Plaza,Calicanto,Batangas City	2,000.00
406	14-May-26	2144801	Nancy Macatangay	Reimbursement for the Pre-assessment order of payment for license to operate (LTO Variation) of Bats. City Health Pharmacy	510.00
407	14-May-26	2144802	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30,2026 for use of Bats. City Accountant's Office	22,490.76
408	14-May-26	2144803	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026,CMO/DS, Bats. City	26,630.81
409	14-May-26	2144804	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30,2026,Office of Internal Audit Service Officer	614.40
410	14-May-26	2144805	Nonilon Macabidang	Payment for GSIS emergency loan refund,Office of the City Assessor,January 2026	1,128.77
411	14-May-26	2144806	Jan Harold Ilagan	Payment for the salary and PERA,April 1-30,2026	12,194.08
412	14-May-26	2144807	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Bats. City Health Card holders for March 1-15,2026	600,656.25
413	14-May-26	2144808	Dexter Jonas Lumanglas	For payment of the representation expenses,May 2026	7,000.00
414	14-May-26	2144809	Susan Alarcon	For payment of the representation expenses,May 2026	7,000.00
415	14-May-26	2144810	Marie Jane Lumanglas	Payment of expenses incurred while on official travel to transport sample of serum for HIV confirmatory testing st the STD AIDS Cooperative (SACCL),SanLazaro Hospital Compound,Quiricada St. MAnila,May 4,2026	880.00
416	14-May-26	2144811	Portia Rochelle Villena	For payment of the representation expenses,May 2026	7,000.00
417	14-May-26	2144812	Melinda Rivera	Payment for the travelling expenses/per diems while on business in Calamba,Laguna,May 7,2026	660.00
418	14-May-26	2144813	Glomaria Ramos	Payment for the travelling expenses/per diems incurred while on official business in Calamba, Laguna on May 7,2026	660.00
419	14-May-26	2144814	Nasiano Magnaye	Payment for travelling expenses/per diems incurred while on official business in Los Baños, Laguna on April 23,2026	660.00
420	14-May-26	2144815	Research Institute for Tropical Medicine	Payment for participation fee of 2026 Nat'l. External Quality Assessment Scheme for Parasitology & TB Microscopy of Bats. City Health Diagnostics Laboratory	8,000.00
421	14-May-26	2144816	National Kidney and Transplant Institute - Special Project	Payment for participation fee of 2026 Nat'l. External Quality Assessment Scheme for Hematology of Bats. City Health Diagnostics Laboratory	6,500.00
422	14-May-26	2144817	Johannes Ganancial	Reimbursement of per diem,travelling expenses official trave/ Regional Highway Patrol Unit 4A-CALABARZON (RHPU 4A) Camp Vicente Lim,Mayapa, Canlubang Calamba, Laguna,May 12, 2026	880.00
423	14-May-26	2144818	Armand Dominic Sanhi	Reimbursement of per diem,travelling expenses official trave/ Regional Highway Patrol Unit 4A-CALABARZON (RHPU 4A) Camp Vicente Lim,Mayapa, Canlubang Calamba, Laguna,May 12, 2026	880.00
424	14-May-26	2144819	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-15, 2026/Office of the City Agriculturist	183,880.57
425	14-May-26	2144820	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, Mar. 1-31, 2026/Office of the City Mayor, Bats. City	2,380.80
426	14-May-26	2144821	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, April 1-30, 2026/Office of the City Administrator, Bats. City	614.40
427	14-May-26	2144822	***CANCELLED***	Error in Printing (by chk.# 2144836)	-
428	14-May-26	2144823	Topsteel Builders	Payment for the supply and delivery of various maintenance,SP,Batangas City	1,422,248.65

429	14-May-26	2144824	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management & Disposal Services, Feb.2026/Office of the City Mayor, Bats. City Gov't.	28,170,937.50
430	14-May-26	2144825	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Diff. Offices of Bats. City	219,488.44
431	14-May-26	2144826	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials as requested by the Offices of the City Accountant, Bats. City	510,349.82
432	14-May-26	2144827	SFM Sales Corporation	Payment for the repair and maintenance of Mitsubishi Montero Sport w/ plate no. Y4G628/CTO, Bats. City	22,035.49
433	14-May-26	2144828	Goldmine Printing Press	Payment for the supply and delivery of polo shirt and printing of booklett for use of different offices of the Bats. City Gov't.	749,228.00
434	14-May-26	2144829	Goldmine Printing Press	Payment for the supply and delivery of Barong as requested by the Office of the City Mayor, Bats. City	170,312.95
435	14-May-26	2144830	Sibol-Pinoy Management Consultancy	Payment of the Bid for the Installation & Implementation of Scholarship Management System as requested by the Office of the City Mayor,(MAC) Bats. City	1,398,908.00
436	14-May-26	2144831	Civic Merchandising Inc.	Payment for the replacement of 1pc. pad rubber of Tow Pro Boom lift # 0030014431 as requested by the Office of the City Engineer, Bats. City	6,757.50
437	14-May-26	2144832	IBN Marketing Inc.	Payment of retention for various zoological supplies	25,067.04
438	14-May-26	2144833	Donato Castillo	Payment for the purchase of parcel of land situated in Dalig,Batangas City from Donato Castillo ,road lot purposes	1,290,036.60
439	14-May-26	2144834	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the doc stamp tax withheld from the sale of parcelof land,Dalig,Batangas City,road lot purposes	20,925.00
440	14-May-26	2144835	LandBank-Batangas Branch FAO BIR Account of Donato Castillo 128-315-829	Remittance of the capital gains tax withheld from the sale of parcel of land,Dalig,Batangas City,road lot purposes	83,678.40
441	14-May-26	2144836	AGP Sales and Building Services, Inc.	Payment for Janitorial services,April 16-30,2026 for use of Batangas City Govt	1,286,501.83
442	14-May-26	2144837	Marilyn Asilo	Payment for the purchase of a parcel of land situated in Dalig,Bats City, Road lot	582,242.40
443	14-May-26	2144838	LANDBANK-BATANGAS BRANCH FAO BIR Account of Marilyn Villena Asilo 215-702-101	Remittance of the capital gains tax withheld from the sale of a parcel of land situated in Dalig,Bats City from Marilyn Villena Asilo for the purposes of road lot	37,767.60
444	14-May-26	2144839	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the sale of a parcel of land situated in Dalig,Bats City from Marilyn Villena Asilo for the purposes of road lot	9,450.00
445	18-May-26	2144840	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the loan assistance of SIBBAP Multi-purpose Cooperative ,Tabangao AMbulong Bats. City	7,500.00
446	18-May-26	2144841	Sibbap Multi-Purpose Cooperative	Release of Micro-finance loan for cooperative members located at Tabangao Ambulong, Bats. City	992,500.00
447	18-May-26	2144842	Ilijan Multi-Purpose Cooperative	Release of working capital loan for cooperative member of Ilijan Multipurpose ooperative located at Brgy Ilijan Batangas City	794,000.00
448	18-May-26	2144843	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the loan assistance of Ilijan Multi purpose Cooperative located at Brgy Ilijan,Bats City	6,000.00
449	18-May-26	2144844	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ildefonso Mendoza Mendoza of Brgy Mabacong, Bats City	6,000.00
450	18-May-26	2144845	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Vanessa Delos Santos Grefaldo,Santa Clara, Bats. City	6,000.00
451	18-May-26	2144846	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Santiago Cristobal Cantos Panaligan,Mahabang Parang, Bats. City	6,000.00
452	18-May-26	2144847	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Teresita Falcatan Fajilagmago,San Pedro, Bats. City	6,000.00
453	18-May-26	2144848	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Juan Manalo GAyeta of Brgy Talumpok Silangan	6,000.00
454	18-May-26	2144849	Dwight Virgilio Arellano	Reimbursement for the amount paid in evaporator for SAA 2940/CEO,Bats. City	8,500.00
455	18-May-26	2144850	Dwight Virgilio Arellano	Reimbursement for the amount paid in vulcanizing service for backhoe Volvo/CEO,Bats. City	7,500.00

456	18-May-26	2144851	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,march 1-31,2026,Public Library and Info Center,Bats City	6,657.60
457	18-May-26	2144852	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April1-30,2026,Office of the City Mayor	2,150.40
458	18-May-26	2144853	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, April 1-30, 2026,CMO/BPLO,Bats. City	20,731.28
459	18-May-26	2144854	Bien Patulay	Payment for the Honorarium as CIty Prosecutor,May 2026	15,000.00
460	18-May-26	2144855	Marian Lubis- Hermoso	Payment for the Honorarium as Assistant CIty Prosecutor,May 2026	10,000.00
461	18-May-26	2144856	Tyrone John Judit	Payment for the Honorarium as Associate CIty Prosecutor,May 2026	10,000.00
462	18-May-26	2144857	Raphael Fernand Martinez	Payment for the Honorarium as Asst City Prosecutor,May 2026	10,000.00
463	18-May-26	2144858	Innove Communications, Inc	Payment for the internet expenses,MTCC Branch I,March 27 to April26,2026,acct#921217810/tel#4102518	1,216.87
464	18-May-26	2144859	Philippine Veterans Bank	For remittance of Veterans loan AmortizationApril 2026/Garcia,Ruel(OCGSO)	5,099.29
465	18-May-26	2144860	Teresita Gonzales	Payment for services rendered as Radiologist of the City Health Office,February to April 2026	304,950.00
466	18-May-26	2144861	Herminia Villena	Payment of salary, PERA,year end bonus & cash gift,Admin. Officer IV-CMO	60,822.30
467	18-May-26	2144862	P. Winston Mendoza	Payment for the Honorarium as Assistant CIty Prosecutor,May 2026	10,000.00
468	18-May-26	2144863	Edelwina Ebreo	Payment for the Honorarium as Assistant CIty Prosecutor,May 2026	10,000.00
469	18-May-26	2144864	Mary Jean Ortega	Refund of GSIS GFAL payment,April 2026	5,106.26
470	18-May-26	2144865	Christine Joy Lacsamana	Refund of GSIS GFAL payment,April 2026	7,707.56
471	18-May-26	2144866	Lovi Motors Corporation	Payment for the repair and maintenance of servicevehicle Hino Bus with plate # SDB 1956,OCGSO	28,618.41
472	18-May-26	2144867	Lovi Motors Corporation	Payment for the repair and maintenance of RP vehicle Hino Multipurpose Van w/plate # JOJ-987,Office of the City Health Officer,Bats. City	13,410.29
473	18-May-26	2144868	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and food supplies as requested by the different offices of Bats. City Govt.	311,825.34
474	18-May-26	2144869	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,Basic Security Guard Training,Office of the City Mayor/ DSS	18,375.00
475	18-May-26	2144870	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP seervice vehicle Honda HRV,plate # SDA-8753,Office of the City Mayor Tourism,Bats City	11,388.35
476	18-May-26	2144871	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks requested by SP, Bats. City	926,550.00
477	19-May-26	2144872	Nemar Lumber and Hardware Corporation	Payment for the procurement of various materials for the conduct of OCGSO freedom project as requested by the OCGSO,Bats. City	85,669.17
478	19-May-26	2144873	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health card holders,EBD inpatient cases,April 1-7, 2026	195,413.98
479	19-May-26	2144874	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health card holders,Mar. 16-31, 2026	479,250.00
480	19-May-26	2144875	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City Health card holders,EBD inpatient cases,Mar. 1-31, 2026	597,129.62
481	19-May-26	2144876	HEALTHCAREMAX, INC.	Payment for hospital bills of RAAM delegates, inpatient and outpatient cases,Mar. 5-14, 2026	82,335.26
482	19-May-26	2144877	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City Health Card holders,EBD inpatient cases,Mar. 1-31, 2026	1,119,514.73
483	19-May-26	2144878	SIMLONG CONSUMERS COOPERATIVE	Release of working capital loan for cooperative members of Simlong Consumers Cooperative located at Sitio Hilltop Itaas, Simlong, Batangas City	496,250.00
484	19-May-26	2144879	Sorosoro Ibaba Development Cooperative	Payment for the procurement of various food supplies for the conduct of "Mag-aral at Mananghalian Program" to be implemented at Brgy. Bolbok & Balete as requested by the Office of the City Agriculturist, Bats. City	611,039.84
485	19-May-26	2144880	Guillermo Asilo	Payment for the purchase of parcel of land situated in Dalig,Batangas City purchased from Guillermo Villena Asilo ,Cadastral road purposes	746,742.00
486	19-May-26	2144881	LANDBANK-BATANGAS BRANCH FAO BIR Account of Guillermo Villena Asilo 776-958-427	Remittance of the capital gains tax withheld from the sale of a parcel of land situated in Dalig,Bats City from Guillermo Villena Asilo ,Cadastral road purposes	48,438.00

487	19-May-26	2144882	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the doc stamp tax withheld from the sale of parcel of land,Dalig,Batangas City, from Guillermo Villena Asilo, cadastral road purposes	12,120.00
488	19-May-26	2144883	Donato Castillo	Payment for the purchase of a parcel of land, situated in Dalig, Bats. City purchased by the City of Bats. from Donato Bauson Castillo for the road lot purposes	2,522,305.80
489	19-May-26	2144884	LandBank-Batangas Branch FAO BIR Account of Donato Castillo 128-315-829	Remittance of the capital gain tax withheld from the sale of a parcel of land, situated in Dalig, Bats. City purchased by the City of Bats. from Donato Bauson Castillo for the road lot purposes	163,609.20
490	19-May-26	2144885	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of a parcel of land, situated in Dalig, Bats. City purchased by the City of Bats. from Donato Bauson Castillo for the road lot purposes	40,905.00
491	19-May-26	2144886	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the loan Assistance of Simlong Consumers Cooperative located at Sitio Hilltop Itaas, Simlong, Bats. City	3,750.00
492	19-May-26	2144887	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor for the month of May 2026	10,000.00
493	19-May-26	2144888	Mercy Masangkay	Payment of Honorarium as Prosecution Atty.May 2026	10,000.00
494	19-May-26	2144889	Rita-Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor for the month of May 2026	10,000.00
495	19-May-26	2144890	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor for the month of May 2026	10,000.00
496	19-May-26	2144891	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor for the month of May 2026	10,000.00
497	19-May-26	2144892	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor for the month of May 2026	10,000.00
498	19-May-26	2144893	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor for the month of May 2026	10,000.00
499	19-May-26	2144894	Reah Guerra	Payment of Honorarium as Associate City Prosecutor for the month of May 2026	10,000.00
500	19-May-26	2144895	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor for the month of May 2026	10,000.00
501	19-May-26	2144896	Arturo Oliva Jr.	Payment of Honorarium, May 2026	10,000.00
502	19-May-26	2144897	Gilbert Ebora	Payment of Honorarium, May 2026	10,000.00
503	19-May-26	2144898	Maria Socorro Alea-Godoy	Payment of representation expenses for the month of May 2026	15,000.00
504	19-May-26	2144899	Maria Joycelyn Hernandez	Payment of representation expenses for the month of May 2026	7,000.00
505	19-May-26	2144900	Daryll Marcson Quinto	Payment of representation expenses for the month of May 2026	7,000.00
506	19-May-26	2144901	Juliet Nicolas Patulot	Payment of representation expenses for the month of May 2026	7,000.00
507	19-May-26	2144902	Jethro Thomas Lacsamana	Payment of representation expenses for the month of May 2026	7,000.00
508	19-May-26	2144903	Ma. Concepcion Billones	Payment of representation expenses for the month of May 2026	15,000.00
509	19-May-26	2144904	Maricel Magpantay - Ng	Payment of representation expenses for the month of May 2026	15,000.00
510	19-May-26	2144905	Kristine Castillo	Payment of representation expenses for the month of May 2026	7,000.00
511	19-May-26	2144906	Roy Mikhail Galvez	Payment of representation expenses for the month of May 2026	7,000.00
512	19-May-26	2144907	Jacqueline Palmes	Payment of representation expenses for the month of May 2026	15,000.00
513	19-May-26	2144908	Joanna Arellano	Payment of representation expenses for the month of May 2026	15,000.00
514	19-May-26	2144909	Maria Cecilia Austria-Chua	Payment of representation expenses for the month of May 2026	15,000.00
515	19-May-26	2144910	Dorcas Ferriols-Perez	Payment of representation expenses for the month of May 2026	15,000.00
516	19-May-26	2144911	Jocelyn Mendoza	Payment of representation expenses for the month of May 2026	7,000.00
517	19-May-26	2144912	Anne Catherine Manigbas - Bautista	Payment of representation expenses for the month of May 2026	15,000.00

518	19-May-26	2144913	Baby Trina Castillo	Payment of representation expenses for the month of May 2026	10,000.00
519	19-May-26	2144914	Jose Domingo Aizpuru Jr.	Payment of representation expenses for the month of May 2026	10,000.00
520	19-May-26	2144915	Airah Lyn Delica-Gomez	Payment of representation expenses for the month of May 2026	10,000.00
521	19-May-26	2144916	Maria Aisa Dimacuha	Payment of representation expenses for the month of May 2026	10,000.00
522	19-May-26	2144917	Alexanderwerk Fabillan	Payment of representation expenses for the month of May 2026	10,000.00
523	19-May-26	2144918	John Paulo Garcia	Payment of representation expenses for the month of May 2026	10,000.00
524	19-May-26	2144919	Joselito Perez	Payment of representation expenses for the month of May 2026	15,000.00
525	19-May-26	2144920	Ren Marc Maala	Payment of representation expenses for the month of May 2026	10,000.00
526	19-May-26	2144921	Maria Monica Pamela Mendoza	Payment of representation expenses for the month of May 2026	10,000.00
527	19-May-26	2144922	Alyssa Clarizze Malaluan	Payment of representation expenses for the month of May 2026	10,000.00
528	19-May-26	2144923	Arsenio Hernandez Jr.	Payment of representation expenses for the month of May 2026	10,000.00
529	19-May-26	2144924	Jane Lancie Dimaculangan	Payment of representation expenses for the month of May 2026	10,000.00
530	19-May-26	2144925	Arianne Rose Ebora- Marcaida	Payment of representation expenses for the month of May 2026	10,000.00
531	19-May-26	2144926	Maree Aiko Dawn Lipat-Macuha	Payment of representation expenses for the month of May 2026	10,000.00
532	19-May-26	2144927	Maria Melinda Gainza	Reimbursement of the amount paid for the purchase of Notarial Book for use of City Legal Officer	2,400.00
533	19-May-26	2144928	Sonny Jose Ricablanca	Reimbursement of the amount paid for the purchase of Notarila book,Office of the City Legal Officer, Bats. City	2,400.00
534	19-May-26	2144929	Government Service Insurance System	Payment for insurance premium of Honda MC, SD-3925 of City Veterinarian from June 1, 2026 to June 1, 2027	268.57
535	19-May-26	2144930	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate # Y4 P520/SDB of City Assessors Office,June 3,2026 to June 1,2027	14,604.88
536	19-May-26	2144931	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Montero Sport Y4H492/SDB 1945 of CEO from June 1, 2026 to June 1, 2027.	15,778.64
537	19-May-26	2144932	Government Service Insurance System	Payment for insurance premium of 2025 Isuzu NQR75 with sweeper body with plate number RS716A of OCGSO from May 15, 2026 to May 15, 2027.	50,475.64
538	19-May-26	2144933	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate number SD-3935 of CMO from June1, 2026 to June 1, 2027.	268.57
539	19-May-26	2144934	Government Service Insurance System	Payment for insurance premium of Honda MC, SD-3825 of City Veterinarian from June 1, 2026 to June 1, 2027	268.57
540	19-May-26	2144935	Government Service Insurance System	Payment for insurance premium of 2025 Isuzu NQR75, Sweeper Body with plate no. RS720A/SDA 2545 of OCGSO from May 15, 2026 to May 15, 2027	50,475.64
541	19-May-26	2144936	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with Utility Van Dual AC with conduction sticker no. D3H446, SNA 6205 of Assessor's Office from November 1, 2026 to June 1, 2027	4,799.83
542	19-May-26	2144937	Government Service Insurance System	Payment for the insurance premium of Toyota Vios with plate # SAA- 6455 of CMO,June 1,2026 to June 1, 2027	3,212.44
543	19-May-26	2144938	Government Service Insurance System	Payment for the insurance premium of Yamaha Mio MC with plate #175SDD of OCGSO,June 1,2026 to June 1,2027	2,121.50
544	19-May-26	2144939	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX plate # SFZ-475,CEO,Juine 1,2026 to June 1,2027	564.39
545	19-May-26	2144940	Government Service Insurance System	Payment for the insurance premium of Honda MC, with plate # SD- 3915 of CMO/PNP,June 1,2026 to June 1,2027	268.57
546	19-May-26	2144941	Government Service Insurance System	Payment for the insurance premium of 2020 Montero, B6U-490, SDA 8525 of ABC Office from February 1,2027 to June 1, 2027	2,380.22
547	19-May-26	2144942	Government Service Insurance System	Payment for the insurance premium of Isuzu Hi Lander. SDS-795 of CEO from June 1, 2026 to June 1, 2027	564.40
548	19-May-26	2144943	Government Service Insurance System	Payment for the insurance premium of Nissan Dump truck w/ plate # SLG-135/OCGSO-June 1, 2026 to June 1, 2027	10,036.84
549	19-May-26	2144944	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/ plate Y4G781/HRMDO-June 1, 2026 to June 1, 2027	13,627.64
550	19-May-26	2144945	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf Dropside, SJB 575 from June 1, 2026 to June 1, 2027	1,175.15
551	19-May-26	2144946	Myra Magdalena	Payment of last salary and PERA, May 1-16, 2026	8,409.38
552	19-May-26	2144947	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-15, 2026 for use of CEO	101,582.24

553	19-May-26	2144948	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30,2026 for use of Office of City Treasurer	16,611.64
554	19-May-26	2144949	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-31,2026 for use of OCM/BPLO	15,517.48
555	19-May-26	2144950	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for April 1-30, 2026 for use of various offices	18,150.03
556	19-May-26	2144951	RBC Petron Gasoline Station	Payment for the gasoline consumption,Mar. 16-31, 2026/SP, Bats. City	259,031.15
557	19-May-26	2144952	Marivic De Chavez	Unclaimed dsalary (JO) 4/16-30,2026/log # 54 dtd 05/14/2026	6,150.00
558	20-May-26	2144953	Raymart Ricamata	Financial Assistance to Tri-Cab Media Production OPC for their Hataw sa Tag-Araw	5,000.00
559	20-May-26	2144954	Donna Lumanglas	Reimbursement for the amount paid for the vulcanizing job of Tractor 6,8 & 11, Office of the City Agriculturist, Bats. City	11,700.00
560	20-May-26	2144955	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30, 2026,SP, Bats. City	614.40
561	20-May-26	2144956	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar 1-31, 2026,SP, Bats. City	729.60
562	20-May-26	2144957	Jimmvell Castillo	Payment as honorarium for services rendered as the Master of Ceremony in the Mayor's Cup Season 20 of the LYDO-Bats. City	9,500.00
563	20-May-26	2144958	Loraine Villanueva	Payment as Prize for Best Muse during the Search for Best Muse of Mayor's Cup Season 20 of the LYDO-Bats. City	10,000.00
564	20-May-26	2144959	Romuel Panggo	Payment as Prize for being Champion during the Cheer Dance Competition of Mayor's Cup Season 20 of the LYDO-Bats. City	30,000.00
565	20-May-26	2144960	Christopher Ramos	Payment as Prize for being 1st Runner up during the Cheer Dance Competition of Mayor's Cup Season 20 of the LYDO-Bats. City	20,000.00
566	20-May-26	2144961	Arren Jhunn Rivera	Payment as Prize for being 2nd Runner up during the Cheer Dance Competition of Mayor's Cup Season 20 of the LYDO-Bats. City	15,000.00
567	20-May-26	2144962	Lorenz Aaron Isla	Payment as Prize for being 3rd Runner up during the Cheer Dance Competition of Mayor's Cup Season 20 of the LYDO-Bats. City	10,000.00
568	20-May-26	2144963	Janet Panaligan	Payment of expenses incurred while on official travel to different brgys. April 2026	1,307.00
569	20-May-26	2144964	Elisa Mendoza	Payment of expenses incurred while on official travel to different hospitals, Jan. to Mar. 2026	890.00
570	20-May-26	2144965	Myra Dianne Cortez	Payment of expenses incurred while on official travel to different hospitals, Jan. to Mar. 2026	1,524.00
571	20-May-26	2144966	Elisa Arago	Payment of expenses incurred while on official travel to different hospitals, Jan. to Mar. 2026	1,182.00
572	20-May-26	2144967	Maggie Dapito	Payment of expenses incurred while on official travel to different hospitals, Jan. to Mar. 2026	1,996.00
573	20-May-26	2144968	Rommel Credo	Payment of travelling expenses/ per diem while on official business in Los Baños, Laguna,April 27, 2026	880.00
574	20-May-26	2144969	Louie Gatlabayan	Payment of travelling expenses/ per diem while on official business in Los Baños, Laguna,April 27, 2026	880.00
575	20-May-26	2144970	Melvin Ante	Payment of travelling expenses/ per diem while on official business in Los Baños, Laguna,April 27, 2026	880.00
576	20-May-26	2144971	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar. 1-31, 2026/Office of the City Assessor,Bats. City	729.60
577	20-May-26	2144972	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar. 1-31, 2026/Office of the City Administrator,Bats. City	729.60
578	20-May-26	2144973	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar. 1-31, 2026/Office of the City Agriculturist,Bats. City	729.60
579	20-May-26	2144974	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, March 1-31, 2026, Office of the City Veterinarian	729.60
580	20-May-26	2144975	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, March 1-31, 2026, Office of the City Engineer	729.60
581	20-May-26	2144976	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, March 1-31, 2026, Office of the City Legal Officer	729.60
582	20-May-26	2144977	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, March 1-31, 2026, DSS	729.60
583	20-May-26	2144978	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,April 1-30, 2026, CEO	614.40
584	20-May-26	2144979	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,April 1-30, 2026, City Veterinarian	614.40
585	20-May-26	2144980	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,April 1-30, 2026, City Prosecutor	614.40
586	20-May-26	2144981	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,April 1-30, 2026, City Agriculturist	614.40
587	20-May-26	2144982	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,March 1-31, 2026, CTO	729.60
588	20-May-26	2144983	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper,March 1-31, 2026, IAS	729.60
589	20-May-26	2144984	Rhinwil Yambing	Payment of salary from May 1-15, 2026	6,000.00

590	20-May-26	2144985	Kraniel Villoria	Payment of salary from May 1-15, 2026	6,000.00
591	20-May-26	2144986	Mark Anthony Olayon	Payment of salary from May 1-15, 2026	6,000.00
592	20-May-26	2144987	Sonny Jose Ricablanca	Reimbursement of the amount paid for supply and delivery of stand fan.	8,400.00
593	20-May-26	2144988	Rowell Marasigan	Cash advance for cash assistance to individuals in crisis situation (medical and Funeral Assistance)	3,178,000.00
594	20-May-26	2144989	Noel Silang	Reimbursement of expenses incurred while on official business last May 8, 2026	2,000.00
595	20-May-26	2144990	Jhan Mc Hale Nermal	Payment for salary from May 1-15,2026 as Admin. Aide III	6,000.00
596	20-May-26	2144991	Nancy Macatangay	Payment of expenses incurred while on official travel to transact official business at Food and Drug Administration, Alabang Muntinlupa City on May 12,2026	880.00
597	20-May-26	2144992	Rachelle Tugonon	Payment of expenses incurred while on official travel to Diff. hospitals on Jan.- March,2026	892.00
598	20-May-26	2144993	Mary Jean Ortega	Payment of expenses incurred while on official travel to Diff. hospitals on Jan.- March,2026	1,172.00
599	20-May-26	2144994	Neecka Althea Dadua	Honorarium as judge during the Search for Best Muse in Mayor's Cup Season 20 of LYDO	4,750.00
600	20-May-26	2144995	Rothsen Viaña	Payment as honorarium for services rendered as Performer in the Mayors Cup Season 20,LYDO,Bats City	4,750.00
601	20-May-26	2144996	Edmon Mendoza	Payment for the Honorarium as Speaker/Trainer in the Training on Rice Product Devt on May 4-8,2026,Office of the City Agriculturist,Bolbok Bats City	9,500.00
602	20-May-26	2144997	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from May 12-14, 2026	40,343.94
603	20-May-26	2144998	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30,2026/CMO/Admin Bats City	10,160.76
604	20-May-26	2144999	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026 for use of CMO/Budget	14,321.39
605	20-May-26	2145000	Smart Communications, Inc.	Payment for the subscription of mobile telephone no. 09088157582 with account no. 0732154116,April 1-30,2026,Office of the City Prosecutor	1,125.00
606	20-May-26	2145001	***CANCELLED***	wrong amount (by chk.# 0002145026)	-
607	20-May-26	2145002	Innove Communications, Inc	Payment for telephone no. 419-4837/account no. 923227546,May 2026/OCGSO/PSMU,Bats. City	1,285.67
608	20-May-26	2145003	Innove Communications, Inc	Payment for telephone no. 984-4300/account no.854714815,May 2026/CDRRMO,Bats. City	1,839.65
609	20-May-26	2145004	Globe Telecom, Inc.	Payment for mobile no. 0917-5153397/account no. 1043173773,April 13 to May 12,2026/Office of the City Accountant,Bats. City	1,875.00
610	20-May-26	2145005	Globe Telecom, Inc.	Payment for mobile fee of CTO, 0917-534-0251 from April 13 to May 12, 2026	1,839.68
611	20-May-26	2145006	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for April 1-30, 2026 for use of CMO PIO	4,666.13
612	20-May-26	2145007	Stays Pure Purified Drinking Water	Payment for the supply and delivery of drinking water, different offices	12,371.52
613	20-May-26	2145008	Oliver Gonzales	Reimbursement of the amount paid for purchase of various chemicals as requested by CENRO	15,874.00
614	20-May-26	2145009	Augustine Jay Ona	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
615	20-May-26	2145010	Rodel Barrola	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
616	20-May-26	2145011	Jectopher Casala	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
617	20-May-26	2145012	Anastacia Lat	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
618	20-May-26	2145013	Nelia Javier	Payment for Financial Assistance to the informal settler families to be diplaced in Brgy Kumintang Ibaba,Bats City	36,000.00
619	20-May-26	2145014	Ricardo Maligaya	Payment for Financial Assistance to the informal settler families to be diplaced in Brgy Kumintang Ibaba,Bats City	36,000.00
620	20-May-26	2145015	Domineth Añonuevo	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
621	20-May-26	2145016	Irinea Cleofe	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
622	20-May-26	2145017	Joselino Velasco	Payment for Financial Assistance to informal settler familes to be displaced in Barangay Kumintang Ibaba	36,000.00
623	20-May-26	2145018	Restituto Garcia	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
624	20-May-26	2145019	Rainier Blanco	Unclaimed subsidy allowance of scholars for 1st.Sem. AY 2025-2026	5,000.00

625	20-May-26	2145020	Bien Pacia	Unclaimed subsidy allowance, SY 2025-2026	4,000.00
626	20-May-26	2145021	Abdul Wadud Sawat	Payment of salary for May 1-15, 2026	6,000.00
627	20-May-26	2145022	Gilda Godoy	Reimbursement of the amount paid for the supply & delivery of maintenance box and webcam/OCPDO,Bats. City	3,050.00
628	20-May-26	2145023	Andre Jose Soriano	Clothing allowance for 2026	7,000.00
629	20-May-26	2145024	Ruby Rose Casanova	Medical assistance, Libjo	4,000.00
630	20-May-26	2145025	Reynier Olivares	Financial Assistance to Phil. Science High School students who will participate in the national & international competitions	20,000.00
631	20-May-26	2145026	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service and Maintenance Unit,May 2026,acct#915263822,tel#9805147	2,205.95
632	21-May-26	2145027	Quin Jacob Bagsit	Unclaimed subsidy allowance of scholars for SY 2025-2026	4,000.00
633	21-May-26	2145028	BTr Fidelity Bond Fund	Payment of bond of OCT employees for June 2026 to June 2027	195,750.00
634	21-May-26	2145029	MACARE MEDICALS, INC.	Replacement of stale check LBP-2076670 dtd 08//05/2025 representing retention for 10 units mycobacterium TB Test Kit	4,105.00
635	21-May-26	2145030	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 15,18 and 19,2026	19,974.50
636	21-May-26	2145031	Government Service Insurance System	Payment for insurance premium of 2023 Montero, Y4G640/SDB 1885 of City MArket Administrator, June 1, 2026 to June 1, 2027	13,627.64
637	21-May-26	2145032	Saint Patrick's Hospital Inc.	Payment for hospital bills, August 16-23,2026	419,277.18
638	21-May-26	2145033	Saint Patrick's Hospital Inc.	Payment for hospital bills, August8-15,2026	229,702.21
639	21-May-26	2145034	PLDT Inc.	Payment for monthly telephone bill,MAy 15,2026,City Veterinary Office,acct#0304109602,tel#7238074	1,217.81
640	21-May-26	2145035	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035,April 1-20, 2026/Office of the City Prosecutor	983.23
641	21-May-26	2145036	Princess Mae Bacuno	Cash advance for payment of Honorarium for Chapter Presidents of City Council for Elderly of Bats. for January to March 2026 under GF	787,500.00
642	21-May-26	2145037	Development Bank of the Philippines	Remittance of loan, April 2026 - Villapando, Crispin	3,321.43
643	21-May-26	2145038	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of the Citty Gov't. of Bats. Employees,April 2026	1,274.82
644	21-May-26	2145039	Smartbiz Trading and General Merchandise	Payment for supply and delivery of 1 unit of Cold Drinking Fountain	84,278.57
645	21-May-26	2145040	Goldmine Printing Press	Payment for the supply, delivery and printing of letterheads/Office of the City Mayor,Bats.City Gov't.	76,518.75
646	21-May-26	2145041	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water,April 1-30, 2026 for use of various offices of Bats. City Gov't.	11,383.68
647	21-May-26	2145042	***CANCELLED***	Error in Printing (by chk.# 2145047)	-
648	21-May-26	2145043	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-31, 2026 for use of CSWDO	22,244.76
649	21-May-26	2145044	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30,2026,City Prosecutors Office	14,197.41
650	21-May-26	2145045	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30,2026,CMO/PAAD	15,651.60
651	21-May-26	2145046	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 16-30,2026,City Assessor Office	20,749.47
652	21-May-26	2145047	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-15, 2026 for use of CMO/Legal	2,839.75
653	21-May-26	2145048	PLDT Inc.	Payment for the internet subscription,may 12,2026,acct#0328426714,tel#043-332-7541	1,967.81
654	21-May-26	2145049	Elena Raymundo	Cash advance for payment of salaries, May 1-15, 2026 Abdon, Melecio et.al	164,800.00
655	21-May-26	2145050	Alvin Alcobendas	unclaimed tax refund for 2025	1,002.47
656	21-May-26	2145051	Government Service Insurance System	Payment for the insurance premium of mobile dental bus, AO3145 of OCHO for one year	1,175.15
657	21-May-26	2145052	Flora Alvarez	Reimbursement of the amount paid for the service vehicle Mitsubishi Montero,plate # SDB-1884,Office of the City Agriculturist	7,500.00
658	21-May-26	2145053	Khrystine Reign Mondano	Payment for the salary,May 1-15,2026	3,985.00
659	21-May-26	2145054	Meralco	Payment for electric consumption of Tabangao Ambulong Streetlights, SIN 100398710101, April 1-30, 2026	117,661.35

660	25-May-26	2145055	MEL-C Trading	Payment for the procurement of measuring cup for the conduct of Mag-aral at Managhalian Program,Office of the City Agriculturist,Bats City	4,081.48
661	25-May-26	2145056	Rock Gold Trading & Equipment Rentals	Payment for the supply and deliveryof various materials for the Perimeter Net for Tennis court (RAAM) at various Brgy of BAts City	32,458.49
662	25-May-26	2145057	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle mitsubishi montero sport w/ plate# SDB 1892/Office of the City Vet., Bats. City	32,720.15
663	25-May-26	2145058	Chels & Clyde Trading	Payment for the supply and delivery of various sports materials for the conduct of Mayor's Cup Season 20/ OCM- LYDO, Bats. City	559,281.96
664	25-May-26	2145059	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks	194,730.70
665	25-May-26	2145060	Goldmine Printing Press	Payment for the supply and delivery of Information Education Campaign Materials ,OCDRRMO	1,736,571.23
666	25-May-26	2145061	ABCC SALES & SERVICES	Payment for the supply and delivery of Printer All n One (L1550) wireless/OCENRO, Bats. City	65,550.00
667	25-May-26	2145062	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, April1-30, 2026/CMO/Auditor's Office	9,011.23
668	25-May-26	2145063	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, April16-30, 2026/Office of the City Vet.	39,149.84
669	25-May-26	2145064	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9173273232 with account no. 52863885,mobile no. 09173273232,April 13, 2026- May 12,2026 ,EBD Health Card Office	1,195.07
670	25-May-26	2145065	PLDT Inc.	Payment for telephone bill of different offices of Bats. City Gov't./account no. 0020007362/telephone no. 723-4375, May 12,2026	109,919.06
671	25-May-26	2145066	Lovely Estrella Cabral	Payment of expenses incurred while on official travel to attend the Workshop on Non Invasive,caries arrest Techniques using Silver Diamine Flouride (SDF)and Glass Ionomor Cement,April 22-23,2026,Lakes Hotel,Tagaytay City,Cavite	1,886.00
672	25-May-26	2145067	Arlene Victoria Geron	Payment of expenses incurred while on official travel to attend the Workshop on Non Invasive,caries arrest Techniques using Silver Diamine Flouride (SDF)and Glass Ionomor Cement,April 22-23,2026,Lakes Hotel,Tagaytay City,Cavite	1,886.00
673	25-May-26	2145068	Mercy Balmes	Payment of expenses incurred while on official travel to different Brgy on April 2026	974.00
674	25-May-26	2145069	Kristina Manalo	Payment of expenses incurred while on official travel to different Brgy on April 2026	1,212.00
675	25-May-26	2145070	Pamela Christina Parole	Payment of expenses incurred while on official travel to different Brgy on March- April 2026	1,052.00
676	25-May-26	2145071	Maryglo Magadia	Payment of expenses incurred while on official travel to different brgys. Mar. to APril 2026	1,146.00
677	25-May-26	2145072	Arminda Madayag	Reimbursement of the conference fee paid for attendance at the regular monthly meeting of the City/Municipal Treasurer's League pf Bats. on May 20, 2026 held in the Provincial Treasurer's Office,Capitol Site, Bats. City	2,500.00
678	25-May-26	2145073	Carmen Atienza	Payment for the expenses incurred while on official travel to different brgys. Mar. to April, 2026	650.00
679	25-May-26	2145074	Gilda Godoy	Reimbursement for the amount paid for tire valve, repair and maintenance, Isuzu Sportivo plate# SHX-499/OCPDO	250.00
680	25-May-26	2145075	Maria Cristina De Leon	Payment of expenses incurred while on official travel to diff brgys from March to April,2026	754.00
681	25-May-26	2145076	Land Transportation Office	Payment for registration of 2018 Honda BR-V w/ plate# E1H406 of OCM/LYDO from May 14,2026 to May 14,2027	2,310.00
682	25-May-26	2145077	Land Transportation Office	Payment for the registration of Suzuki MC with plate # SD-3935 of CMO/TAsk Force,May 7,2026 to May 7,2027	250.00
683	25-May-26	2145078	Lea Barrola	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
684	25-May-26	2145079	Francis Albert Tamayo	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
685	25-May-26	2145080	Rodolfo Barrola	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
686	25-May-26	2145081	Francisca Belo	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
687	25-May-26	2145082	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD/OPD/ER cases,April 16-23, 2026	141,948.37
688	25-May-26	2145083	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero w/plate No. SDB-3453 (Y2 N768) OCGSO,Bats. City	39,532.28
689	25-May-26	2145084	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered by TD# 0092-05875,Expropriation Case re: The City Government of Bats vs. Sixta Mendoza et al	3,257.25
690	25-May-26	2145085	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered by TD# 0092-10113,Expropriation Case re: The City Government of Bats vs. Heirs of Marcelo Mendoza et al	892.50
691	25-May-26	2145086	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered by TD# 0092-05912,Expropriation Case re: The City Government of Bats vs. Sps. Apolonio Mendoza and Sixta Mendoza	17,725.50

692	25-May-26	2145087	OCC/RTC Batangas City	Payment for the Court deposit representing the 15% of the Fair Market Value of the property situated in Brgy. Santa Rfita Karasda, Bats. City/Tax Dec. # 0092-09819 subject of the Expropriation Case re: The City Gov't. of Bats. vs. Gorgonia Mendoza	5,100.00
693	25-May-26	2145088	OCC/RTC Batangas City	Payment for the Court Deposit, representing the 15% of the fair market value of the property situated in Brgy. Santa Rita Karsada, Bats. City, Tax Dec. # 0092-07110, subject of the Expropriation Case re: The City Gov't. of Bats. vs Marcelo Mendoza	1,785.00
694	25-May-26	2145089	OCC/RTC Batangas City	Payment for the Court Deposit, representing the 15% of the fair market value of the property situated in Brgy. Santa Rita Karsada, Bats. City, Tax Dec. # 0092-06168, subject of the Expropriation Case re: The City Gov't. of Bats. vs Natalia M. Mendoza	1,785.00
695	25-May-26	2145090	OCC/RTC Batangas City	Payment for the Court Deposit, representing the 15% of the fair market value of the property situated in Brgy. Santa Rita Karsada, Bats. City, Tax Dec. # 0092-05497, subject of the Expropriation Case re: The City Gov't. of Bats. vs Eugenia Mendoza	1,785.00
696	25-May-26	2145091	OCC/RTC Batangas City	Payment for the Court deposit representing the 15% of the Fair Market Value of the property situated in Brgy. Santa Rita Karasda, Bats. City/covered by transfer certificate of title # 052-2023001354,subject of the Expropriation Case re: The City Gov't. of Bats. vs.Estelita P. Mendoza et.al.	22,500.00
697	25-May-26	2145092	OCC/RTC Batangas City	Payment for the Court Deposit, representing the 15% of the fair market value of the property situated in Brgy. Santa Rita Karsada, Bats. City, Transfer Certificate of Title # T-51726, subject of the Expropriation Case re: The City Gov't. of Bats. vs Sixta Mendoza md to Apolonio Mendoza	2,575.50
698	25-May-26	2145093	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered byTransfer Certificate Title No. 052-2023001355,Expropriation Case re: The City Government of Bats vs. Estelita P. Mendoza et al	22,500.00
699	25-May-26	2145094	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered byTransfer Certificate Title No. 052-2023001352,Expropriation Case re: The City Government of Bats vs. Sps. Evander P. Mendoza and Ana Marie Mendoza	1,785.00
700	25-May-26	2145095	OCC/RTC Batangas City	Payment for the Court Deposit representing the 15% of the fair Market Value of the property situated in Brgy Santa Rita Karsada, Bats City covered by Tax dec# 0092-06585 ,Expropriation Case re: The City Government of Bats vs. Teofilo Mendoza	1,785.00
701	25-May-26	2145096	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Gerardo dela Roca,April 16,2026 to May 15,2026,tel#043-272-9835/acct#926821878	2,299.82
702	25-May-26	2145097	Innove Communications, Inc	Payment for telephone no. 043-233-2745/account no. 926790500, April 16, 2026 to May15, 2026/Coun. Arthur G. Blanco	2,299.82
703	25-May-26	2145098	Innove Communications, Inc	Payment for telephone no. 043-233-2135,account no. 926809379,April 16, 2026 to May 15, 2026/Coun. Andrea Loise Macaraig	2,299.82
704	25-May-26	2145099	***CANCELLED***	wrong signatory (by chk.# 0002145115)	-
705	25-May-26	2145100	Innove Communications, Inc	Payment for telephone no. 408-8021/account no. 926816008, April 16, 2026 to May 15,2026 /VM Atty. Alyssa Renee A. Cruz	2,299.82
706	25-May-26	2145101	Globe Telecom, Inc.	Payment for cellular bill of Counc. Jonash Luis Tolentino, April 18, 2026 to May 17,2026/cp#09171382488/acct#1134297726	1,874.06
707	25-May-26	2145102	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Mark Anghel Millones Lira,Dumantay, Bats. City	6,000.00
708	25-May-26	2145103	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Romeo Balmes Ebora,Pinamucan, Bats. City	10,000.00
709	25-May-26	2145104	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Vincent Verdera Solano, Santa Clara, Bats. City	6,000.00
710	25-May-26	2145105	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Regilinda Valenzuela Rivera, Santa Clara, Bats. City	6,000.00
711	25-May-26	2145106	Lovely de Guzman	Payment for medical assistance of Lourdes Barba Culla, Banaba Silangan	30,000.00
712	25-May-26	2145107	Randy Bagsit	Payment for medical assistance of Marie Grace Gravela Bagsit,Soro-soro Ilaya, Bats. City	25,000.00
713	25-May-26	2145108	Riah Concepcion Aguda	Payment for medical assistance of Gliceria Castillo Aguda, Banaba Silangan, Bats. City	40,000.00
714	25-May-26	2145109	Marilou De Castro	Payment for medical assistance of Valentino Mangalao de Castro, Kumintang Ilaya	10,000.00
715	25-May-26	2145110	Joseph Christian de Castro	Payment for Financial Assistance of Brgy Libjo,Batangas City	7,000.00
716	25-May-26	2145111	Gener Malveda	Payment for Financial Assistance of Brgy 07,Batangas City	5,000.00
717	25-May-26	2145112	Denver Pagcaliwagan	Payment for Financial Assistance of Brgy Domoclay,Batangas City	5,000.00
718	25-May-26	2145113	Catherine Mae Abante	Payment for Financial Assistance, Gulod Labak	5,000.00
719	25-May-26	2145114	William Manalo	Payment for Financial Assistance,Pallocan Silangan, Bats. City	5,000.00

720	25-May-26	2145115	Innove Communications, Inc	Payment for telephone no. 043-403-9234/account no. 926810286/April 16, 2026 to May 15, 2026/Coun. Maria Claudette U. Ambida	2,299.82
721	25-May-26	2145116	Mark Christopher Sarmiento	Payment for Financial Assistance,Dumantay, Bats. City	5,000.00
722	25-May-26	2145117	Ramonito Cubelo	Payment for Financial Assistance,Santa Rita Karsada, Bats. City	5,000.00
723	25-May-26	2145118	Gilbert Ortega	Payment for Financial Assistance,Dalig, Bats. City	5,000.00
724	25-May-26	2145119	Janet Lopez	Payment for Financial Assistance, Banaba Kanluran	5,000.00
725	25-May-26	2145120	Marites Enriquez	Payment for Financial Assistance og Brgy. Tinga Itaas, Bats. City	5,000.00
726	25-May-26	2145121	Rosalie Macalalad	Payment for Financial Assistance of Brgy. Sampaga, Bats. City	5,000.00
727	25-May-26	2145122	Fritzgerald Cunag	Payment for Financial Assistance of Brgy. Santa Rita Aplaya, Bats. City	5,000.00
728	25-May-26	2145123	Leonardo Randy Ochoa	Payment for Financial Assistance, Libjo	5,000.00
729	25-May-26	2145124	Enrico Enriquez	Payment for Financial Assistance, Gulod Itaas	5,000.00
730	25-May-26	2145125	Noel Barot	Payment for Financial Assistance,Bolbok, Bats. City	5,000.00
731	25-May-26	2145126	Bonifacia Javier	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
732	25-May-26	2145127	Sabina Manalo	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
733	25-May-26	2145128	Violeta Casaba	Payment for Financial Assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
734	25-May-26	2145129	Leonila de la Cruz	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
735	25-May-26	2145130	Renato Aclan	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
736	25-May-26	2145131	Nenita Velasco	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy Kumintang Ibaba,Bats City	36,000.00
737	25-May-26	2145132	Cristalyn Velasco	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy Kumintang Ibaba,Bats City	36,000.00
738	25-May-26	2145133	Joe Jose Jr Arceo	Payment for Financial Assistance to the informal settler families (ISF) to be displaced in Brgy Kumintang Ibaba,Bats City	36,000.00
739	25-May-26	2145134	Jon Jon Dimaano	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
740	25-May-26	2145135	Edna Catapang	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
741	25-May-26	2145136	Luis Maligalig	Payment for Financial Assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
742	25-May-26	2145137	***CANCELLED***	Error in Printing (by chk.# 2145145)	-
743	25-May-26	2145138	Imelda Suncio	Reimbursement of the amount paid for 1 year subscription April 23,2026 of Google drive storage (Google One),SP	5,999.00
744	25-May-26	2145139	Globe Telecom, Inc.	Payment for mobile no. 09065867382/account no. 1160903301, April 18, 2026 to May 17, 2026/Coun. Macario L. Macalalad-ABC Pres./ Ex-Officio	1,875.00
745	25-May-26	2145140	Innove Communications, Inc	Payment for telephone no. 043-233-2857/account no. 926821866,April 16, 2026 to May15, 2026/Coun. Armando C. Lazarte	2,299.82
746	25-May-26	2145141	Innove Communications, Inc	Payment forthe Globe internet subcription,Councilor Aileen Grace Montalbo,April 16,2026 to May 15,2026,tel # 233-2814,acct# 926816094	2,299.82
747	25-May-26	2145142	Innove Communications, Inc	Payment forthe Globe internet subcription,Councilor Zester Carlo Hernandez,tel# 233-2062,acct #926821880	2,299.82
748	25-May-26	2145143	Innove Communications, Inc	Payment for telephone no. 407-5821/account no. 926809380,April 16, 2026 to May 15, 2026/Coun. Ailin Grace O. Dimacuha	2,299.82
749	25-May-26	2145144	Innove Communications, Inc.	Payment for telephone no. 233-2346/account no. 926821891,April 16, 2026 to May 15, 2026/Coun. Isidra Atienza	2,299.82
750	25-May-26	2145145	BCDMS Dialysis Center	Payment for bills of Batangas City Health Card holders,April 1-30,2026	456,140.63
751	25-May-26	2145146	Milen Limbo	GSIS loans refund for April 2026	1,721.50
752	25-May-26	2145147	Innove Communications, Inc	Payment for telephone bill Office of the City Mayor (PNP),acct#923116649/4088023,April 30,2026	4,538.51
753	25-May-26	2145148	Innove Communications, Inc	Payment for the monthly telephone bill, April 16,2026 to May 1,2026,Office of the City Agriculturist,tel #4028544/acct#919928803	1,194.17
754	25-May-26	2145149	Innove Communications, Inc	Payment for telephone no. 403-6319/account no. 905455340,April & May 2026/Office of the City Mayor F(Facility) of the Bats. City Gov't	5,856.17
755	25-May-26	2145150	Innove Communications, Inc.	Payment for telephone no. 403-3432/account no. 903700193O,April 30, 2026/Office of the City Mayor (BPOS/Fire) of the Bats. City Gov't	2,418.04

756	25-May-26	2145151	Innove Communications, Inc.	Payment for telephone no. 403-2768/account no. 903700181,April 30, 2026/Office of the City Mayor (BPOS/ITSD) of the Bats. City Gov't	2,707.41
757	25-May-26	2145152	Innove Communications, Inc.	Payment for telephone no. 984-1648/account no. 926075423,April 11, 2026 to May 10, 2026/Office of the City Agriculturist	1,194.55
758	25-May-26	2145153	***CANCELLED***	wrong amount (by chk.# 0)	-
759	25-May-26	2145154	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular employee, April 2026/Back Premium	29,484.80
760	25-May-26	2145155	Land Transportation Office	Payment for the registration of Honda MC with plate # SD-3915 of CMO/PNP,May 7,2026 to MAY 7,2027	250.00
761	25-May-26	2145156	Land Transportation Office	Payment for the registration of Toyota Vios with plate #SAA-6455 of CMO,May 14,2026 to May 14,2027	1,610.00
762	25-May-26	2145157	Nancy Aala	Payment of expenses incurred while on official travel to different Brgys March to April 2026	968.00
763	25-May-26	2145158	Henry Beredo	Payment of expenses incurred while on official travel to different Brgy, April 2026	974.00
764	25-May-26	2145159	Magdalena Plata	Payment of expenses incurred while on official travel to different Brgy, April 2026	1,398.00
765	25-May-26	2145160	Kimuel Mendoza	Reimbursement of the amount paid for Smoke Emission & Registration/MVUC and Computer fee & Legal Research Fee of service vehicle w/plate No. SD-3923/City Vet. Office	889.06
766	25-May-26	2145161	Chato Dapito	Cash advance for payment of cash benefits of Solo Parent, Jan. to Mar. 2026	999,000.00
767	26-May-26	2145162	Mariel de Torres	Cash advance for payment of land registration with the Registry of Deeds as requested by the City Legal Office	27,457.05
768	26-May-26	2145163	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026/CPDO,Bats. City	37,288.94
769	26-May-26	2145164	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar. 1-31, 2026/Office of the City Prosecutor,Bats. City	729.60
770	26-May-26	2145165	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,March 1-31,2026,Public Information Office,Bats City	729.60
771	26-May-26	2145166	Jocelyn Amparo	Payment of expenses incurred while on official travel to different Brgy from March to April 2026	1,042.00
772	26-May-26	2145167	Ma. Janeth Bagon	Payment of expenses incurred while on official travel	1,822.00
773	26-May-26	2145168	Ronnel Espino	Payment of expenses incurred while on official travel to diff. hospitals on Jan.- March 2026	1,352.00
774	26-May-26	2145169	Peter Beloso	Payment of Honorarium,May 2026	5,000.00
775	26-May-26	2145170	Jose Angelo Macatangay	Payment of Honorarium,May 2026	5,000.00
776	26-May-26	2145171	Romeo Emplica II	Payment of Honorarium,May 2026	5,000.00
777	26-May-26	2145172	Rosalie Almendras-Bituin	Payment of Honorarium,May 2026	5,000.00
778	26-May-26	2145173	Lourdes Zapanta	Payment of Honorarium,May 2026	10,000.00
779	26-May-26	2145174	Juan Manalo	Payment of Honorarium,May 2026	5,000.00
780	26-May-26	2145175	Regulus Rocafort	Payment of Honorarium,May 2026	5,000.00
781	26-May-26	2145176	Esmeralda Andaya	Payment of Honorarium,May 2026	5,000.00
782	26-May-26	2145177	Edwin Culla	Payment of Honorarium,May 2026	5,000.00
783	26-May-26	2145178	Catherine Joy Gayeta-Andaya	Payment of Honorarium,May 2026	5,000.00
784	26-May-26	2145179	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-IN-Patient,April 8-15, 2026	267,239.39
785	26-May-26	2145180	Globe Telecom, Inc.	Payment for mobile no. 09175059819/account no. 78354724/May 2026/CDRRMO, Bats. City	1,875.00
786	26-May-26	2145181	Aila Marie Aguado	Payment for additional salary, May 1-15, 2026	1,200.00
787	26-May-26	2145182	Raymond Villanueva	Payment for travelling expenses incurred while on official travel to COA, Bats. City on April 20,22-23 & 27-30,2026	14,380.00
788	26-May-26	2145183	Gibson Buño	Payment for travelling expenses incurred while on official travel to COA, Bats. City on April 20-23 & 27-30,2026	16,580.00
789	26-May-26	2145184	Alan Morales	Payment for travelling expenses incurred while on official travel to COA, Bats. City on April 20-23 & 27-30,2026	16,580.00
790	26-May-26	2145185	Maxima Bayeta	Payment of expenses incurred while on official travel to different brgys.Feb. 2026	730.00

791	26-May-26	2145186	Elisha Dimayuga	Payment of expenses incurred while on official travel to attend the BSMT 1st Qtr.2026 regular meeting & capacity Bldg. of the Malampaya Onshore Gas Plant, Training on the Local Sustainable Sanitation Plan Devt. & the Gas Policy Dev't. Project 3 Closing & Turnover Ceremony to different cities on April to May 2026	4,840.00
792	26-May-26	2145187	Analiza Laura Bausas	Payment of expenses incurred while on official travel to different Brgy on January to April 2026	1,382.00
793	26-May-26	2145188	Gilda Godoy	Reimbursement of the amount paid for the supply and delivery of various materials,Office of the City Planning & Devt Coordinator	795.00
794	26-May-26	2145189	Globe Telecom, Inc.	Payment for mobile no. 09178940265/account no. 74243634/April 6, 2026 to May 5, 2026.OCPDO,Bats. City Gov't.	1,875.00
795	26-May-26	2145190	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the Job Order Employees of the City Gov't. of Bats. May 2026	59,000.00
796	26-May-26	2145191	Innove Communications, Inc.	Payment for telephone no. 984-1554/account no. 835633630/Feb. 27, 2026 to April 26, 2026.RTC	3,626.40
797	26-May-26	2145192	Agripina Abaya	Payment for medical assistance, Barangay Dalig	5,000.00
798	26-May-26	2145193	Bert Baliwag	Payment for medical assistance of Brgy Santa Rita Aplaya,Bats City	5,000.00
799	26-May-26	2145194	Luis de Leon	Payment for medical assistance of Brgy Pallocan west,Bats City	5,000.00
800	26-May-26	2145195	Gabriel Esteve	Payment for funeral l assistance to the family of the late Liza Balbuena Imperial of Brgy Balete,Batangas City	5,000.00
801	26-May-26	2145196	Jovelyn Garbida	Payment for medical assistance of Karylle Angela Melgar Garbida, Santa Clara	4,000.00
802	26-May-26	2145197	Mercelinda Gelito	Payment for medical assistance,Santa Clara, Bats. City	5,000.00
803	26-May-26	2145198	Dan Michael Lontoc	Payment for medical assistance,Kumintang Ilaya, Bats. City	3,000.00
804	26-May-26	2145199	Teresita Magpantay	Payment for medical assistance, Pallocan West	5,000.00
805	26-May-26	2145200	Mercy Magsino	Payment for medical assistance of Eden Joan Melgarijo Magsino, San Jose Sico	4,000.00
806	26-May-26	2145201	Rufo Manalo	Payment for medical assistance, Santa Rita Karsada	3,000.00
807	26-May-26	2145202	Jochelle Panganiban	Payment for medical assistance,Priscila Almarez Añonuevo,San Andres Isla Verde, Bats. City	7,000.00
808	26-May-26	2145203	Eunice Villapando	Payment for medical assistance of Brgy. San Jose Sico, Bats. City	4,000.00
809	26-May-26	2145204	John Paul Sylvester Gervacio	Payment for medical assistance, Libjo	4,000.00
810	26-May-26	2145205	Gabriel Manguerra	Payment for the salary,May 1-15, 2026/Admin. Aide III	6,000.00
811	26-May-26	2145206	Mario Vittorio Mariño	Reimbursement for the mobile expenses incurred by the Office of the City Mayor,account no. 0729458430,Jan. to Mar. 2026	15,000.00
812	26-May-26	2145207	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 20-22, 2026	23,871.29
813	26-May-26	2145208	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC, May 12 to June 11, 2026 723-2413	983.23
814	26-May-26	2145209	Jake Christian Antenor	Unclaimed subsidy allowance for SY 2025-2026	4,000.00
815	28-May-26	2145210	Land Transportation Office	Payment for the registration of Isuzu HI LAnder with plate # SDS-795,Office of the City Engineer,May 31,2026 to May 31,2027	2,010.00
816	28-May-26	2145211	Land Transportation Office	Payment for the registration of Isuzu Elf Dropside with plate# SJB-575,Office of the City Engineer,may 21,2026 to May 21,2027	2,610.00
817	28-May-26	2145212	Cherrie Lynn Borbon-Alejo	Replenishment for petty operating expenses of the City Government of Batangas for the year 2026	15,854.43
818	28-May-26	2145213	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,March 16-31,2026,Office of the City General Services	193,190.15
819	04-May-26	Debit Memo	Bureau of Internal Revenue	Documentary Stamp Tax payment for April 2026	285,420.00
820	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF Housing Loan April	13,630.73
821	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contributions for April	355,000.00
822	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization for April	764,252.39
823	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan amortization for April	74,922.21
824	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF contribution of casual employees for April	2,800.00
825	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF contribution of regular employees for April	873,900.00

826	05-May-26	Debit Memo	Bureau of Internal Revenue	BIR payment April 1st part	645,499.16
827	05-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for May	33,408,789.60
828	05-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for May	6,779,363.00
829	06-May-26	Debit Memo	Government Service Insurance System	GSIS remittances for April 2026	20,303,273.49
830	07-May-26	Debit Memo	Landbank of the Philippines	BIR payment April 2nd part	2,854,623.49
831	07-May-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 15(consolidated) P 1,778,532.49; TL 16 (1st) P 641,102.11; (2nd) P 106,850.36; (3rd) P 320,551.06	2,847,036.02
832	07-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: GF to SEF re: Special Education Tax collection for 5/6/2026	1,014,019.23
833	11-May-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for April 2026	4,375,250.56
834	11-May-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for April 2026	7,015.66
835	11-May-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for April 2026	54,050.00
836	12-May-26	Debit Memo	Home Development Mutual Fund	HMDF contribution for April (Market)	400.00
837	12-May-26	Debit Memo	Home Development Mutual Fund	HMDF MP2 contribution for April	3,000.00
838	12-May-26	Debit Memo	Home Development Mutual Fund	HMDF loan amort. for April	6,752.10
839	12-May-26	Debit Memo	Home Development Mutual Fund	HMDF calamity loan amort. for April	392.64
840	12-May-26	Debit Memo	Home Development Mutual Fund	HMDF contribution for April	7,100.00
841	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, onine and credit card payments for April 2026 (P 1,746,177.27) and collection of advance payment of SET (SET 2027 collected in April) P 43,174.80	1,789,352.07
842	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: (43,000.00 for CCRO Fund, April 2026 and P 774,244.44 for 15% OBO share on Building Permit and Other fees, April	817,244.44
843	21-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 5/20/2026	44,637,008.70
844	21-May-26	Debit Memo	Landbank of the Philippines	Loan amorization TL 28 (1st) P 1,361753.56; (2nd) P 1,361753.56; (3rd) P 1,225,578.20; (4th) P 590,093.21	4,539,178.53
845	26-May-26	Debit Memo	Government Service Insurance System	GSIS back remittances April 2026	293,437.18
846	26-May-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for May (regular)	2,520,153.35
847	26-May-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for May (casual)	5,544.00
				Grand Total	**₱ 292,634,889.44**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer